

## **EXHIBIT B**

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,<sup>1</sup>

Debtors.

Chapter 11

Case No. 22-11068 (JTD)

(Jointly Administered)

Ref-~~No. —~~Nos. 14587 & 14599

**ORDER SUSTAINING DEBTORS' THIRTY-SIXTH  
(SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN  
OVERSTATED AND/OR PARTIALLY UNLIQUIDATED PROOFS OF CLAIM  
(CUSTOMER CLAIMS)**

<sup>1</sup> The last four digits of FTX Trading Ltd.'s and Alameda Research LLC's tax identification numbers are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at <https://cases.ra.kroll.com/FTX>. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson's Commercial Complex, Friars Hill Road, St. John's, Antigua and Barbuda.

Upon the thirty-sixth omnibus objection (the “Objection”)<sup>2</sup> of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the “Debtors”), for entry of an order (this “Order”) sustaining the Objection and modifying and reducing the Overstated and/or Partially Unliquidated Claims set forth in Schedule 1 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.

<sup>2</sup> Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

2. Each Overstated and/or Partially Unliquidated Claim set forth in Schedule 1 attached hereto is modified and reduced. The claims listed in the column titled “Modified Claims” identified in Schedule 1 attached hereto shall remain on the claims register, subject to the Debtors’ further objections on any substantive or non-substantive grounds.

3. ~~Claim number 70013 is disallowed and expunged and is survived by claim numbers 92099 and 92166 as modified and set forth in Schedule 1 attached hereto.~~

4. ~~3.~~ Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors’ right to object on any other grounds that the Debtors discover is preserved.

5. ~~4.~~ To the extent a response is filed regarding any Overstated and/or Partially Unliquidated Claim, each such Overstated Claim, and the Objection as it pertains to such Overstated and/or Partially Unliquidated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Overstated and/or Partially Unliquidated Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

6. ~~5.~~ The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

7. ~~6.~~ Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtors may have to enforce rights of setoff against the claimants.

8. Notwithstanding anything to the contrary in this Order or the Objection, nothing in this Order shall be construed as a determination of the Debtors' liability with respect to the amount of \$3,218,136.90 being reduced from the "Asserted Claim" identified in Schedule 1 for Proof of Claim No. 90847 (the "Asserted Administrative Claim") as a postpetition administrative claim and all rights, defenses, and remedies at law and equity of the holder of Proof of Claim No. 90847 with respect to the Asserted Administrative Claim are expressly preserved and all rights, defenses, objections, and remedies at law and equity of the Debtors and any successor in interest thereto with respect to the Asserted Administrative Claim are expressly preserved.

9. ~~7.~~ Nothing in the Objection or this Order, nor any actions or payments made by the Debtors pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

10. ~~8.~~ This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

11. ~~9.~~ This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated: \_\_\_\_\_  
Wilmington, Delaware

\_\_\_\_\_  
The Honorable John T. Dorsey  
United States Bankruptcy Judge

**SCHEDULE 1**

**Overstated and/or Partially Unliquidated Claims**

FTX Trading Ltd. 22-11068 (JTD)  
Thirty-Sixth Omnibus Claims Objection  
Schedule 1 - Modified Claims

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
93613	Name on file	FTX Trading Ltd.	AR-PERP	-0.0000000000000511	FTX Trading Ltd.	-0.0000000000000511
			ATOM-PERP	0.0000000000000369		0.0000000000000369
			AUDIO-PERP	0.0000000000005002		0.0000000000005002
			AVAX-PERP	-0.0000000000000369		-0.0000000000000369
			AXS-PERP	-0.0000000000000056		-0.0000000000000056
			DOT	500.0000000000000000		500.0000000000000000
			DOT-PERP	2,698.7000000000000000		2,698.7000000000000000
			ENJ	2,430.0142800000000000		2,430.0142800000000000
			ETH	0.008000000000000000		0.008000000000000000
			ETH-PERP	0.000000000000000000		0.000000000000000000
			ETHW	0.008000002057537		0.008000002057537
			FTM	4,986.0321000000000000		4,986.0321000000000000
			FTM-PERP	17,344.0000000000000000		17,344.0000000000000000
			FTT-PERP	0.0000000000000113		0.0000000000000113
			KSM-PERP	-0.0000000000000014		-0.0000000000000014
			LINK-PERP	-0.0000000000000113		-0.0000000000000113
			LUNC-PERP	-0.0000000000000454		-0.0000000000000454
			MANA	1,212.0071900000000000		1,212.0071900000000000
			NEAR-PERP	0.0000000000000113		0.0000000000000113
			RUNE-PERP	4,198.1000000000000000		4,198.1000000000000000
			SOL	0.180000000000000000		0.180000000000000000
			SRM	1,381.0530848300000000		1,381.0530848300000000
			SRM_LOCKED	248.9703143900000000		248.9703143900000000
			USD	37,411.6400000000000000		17,333.436467430754000
			USDT	0.000000022981500		0.000000022981500

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

84947	Name on file	FTX Trading Ltd.	BRZ		West Realm Shires Services Inc.	1.0000000000000000
			BTC	4,000.0000000000000000		0.1342135600000000
			SHIB			1.0000000000000000
			USD			0.000287573419056

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

24094	Name on file	FTX EU Ltd.	BTC	2,262,557.000000006000000	FTX Trading Ltd.	0.000000006000000
			DENT	32,294.1860000000000000		32,294.1860000000000000
			ETH	26,705,057.086000000000000		0.0860000000000000
			ETHW	0.0860000000000000		0.0860000000000000
			EUR	100.7845733000000000		100.7845733000000000
			SOL	1.5997120000000000		1.5997120000000000
			USD	2.7861999000000000		2.7861999000000000
			XRP	300.0000000000000000		300.0000000000000000
			Other Activity Asserted: None - I was customer of FTX.com and FTX App (formerly Blockfolio) but I can't see the Balances of that account so I added the known ones here.			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. The additional account referenced in the claimant's other activity is currently an account with an active scheduled claim. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

92322*	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ADA-PERP	72,465.0000000000000000		0.0000000000000000
			ATOM-PERP	89.0000000000000000		0.0000000000000000
			AXS-PERP	4,345.0000000000000000		0.0000000000000000
			BADGER-PERP	0.0000000000000000		0.0000000000000000
			BCH-PERP	0.0000000000000000		0.0000000000000000
			BNB-PERP	3,532.0000000000000000		0.0000000000000000
			BTC-PERP	83.1000000000000000		0.0000000000000000
			CAKE-PERP	0.0000000000000000		0.0000000000000000
			COMP-PERP	0.0000000000000000		0.0000000000000000
			DOGE	13,683.0000000000000000		0.000000006162483

92322\*: Claim is also included as a Surviving Claim in the Debtors' Thirty-Seventh (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)



		Asserted Claims			Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DOT-PERP	7,960.0000000000000000		0.0000000000000000
			ETH	853.0000000000000000		0.000000001299783
			ETH-PERP	0.0000000000000000		0.0000000000000000
			FTT	25,858.6100000000000000		0.000000004230605
			FTT-PERP	0.0000000000000000		0.0000000000000000
			JOE	0.000000007409495		0.000000007409495
			LINK-PERP	0.0000000000000000		0.0000000000000000
			LUNC-PERP	7,780,000.0000000000000000		0.0000000000000000
			MANA-PERP	3,021.7000000000000000		0.0000000000000000
			MATIC-PERP	415,870.0000000000000000		0.0000000000000000
			NEAR-PERP	8,445.5900000000000000		0.0000000000000000
			PROM-PERP	0.0000000000000000		0.0000000000000000
			RUNE-PERP	0.0000000000000000		0.0000000000000000
			SAND-PERP	58,105.5000000000000000		0.0000000000000000
			SOL-PERP	8,744.4950000000000000		0.0000000000000000
			TRX	0.000000001894328		0.000000001894328
			USD	11,210,000.0000000000000000		0.000000076834999
			USDT	934,520.0000000000000000		0.000000005023736
			XTZ-PERP	47,005.7000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

68632	Name on file	FTX Trading Ltd.	IINCH	0.000000001946564	FTX Trading Ltd.	0.000000001946564
			AAVE	0.000000009503762		0.000000009503762
			ALICE-PERP	0.000000000000227		0.000000000000227
			APE			0.719033500846190
			APE-PERP	-0.000000000000227		-0.000000000000227
			AR-PERP	0.000000000000071		0.000000000000071
			ATOM-PERP	0.000000000000014		0.000000000000014
			AVAX	-0.826418977569025		-0.826418977569025
			AVAX-PERP	-0.000000000000067		-0.000000000000067
			AXS	0.244340660665219		0.244340660665219
			AXS-PERP	-0.000000000000014		-0.000000000000014
			BAND	0.000000006834120		0.000000006834120
			BCH			0.006805562524010
			BNB	0.759183830355457		0.759183830355457
			BNB-PERP	-0.000000000000004		-0.000000000000004
			BRZ	0.004600000000000		0.004600000000000
			BTC			0.008048640623552
			BTC-PERP	0.000000000000001		0.000000000000001
			CEL	0.507809002817461		0.507809002817461
			CEL-PERP	-0.000000000001364		-0.000000000001364
			CHZ	0.079700000000000		0.079700000000000
			CRO	0.035200000000000		0.035200000000000
			DOGE	0.302752586119733		0.302752586119733
			DOT	0.000000007151590		0.000000007151590
			DOT-PERP	-0.000000000000042		-0.000000000000042
			ETH	0.120398225684534		0.120398225684534
			ETH-PERP	0.000000000000044		0.000000000000044
			ETHW	46.640071673629386		46.640071673629386
			EUR	-29.701103718903337		-29.701103718903337
			FIL-0325	-0.000000000000028		-0.000000000000028
			FTM			0.431100224971745
			FTT	281.934642000000000		281.934642000000000
			FTT-PERP	-0.000000000002046		-0.000000000002046
			GBP	20.626253813411637		20.626253813411637
			GMT	98.465791852455330		98.465791852455330
			IMX	0.008888000000000		0.008888000000000
			JPY	48.958696470766380		48.958696470766380
			LOOKS	0.161231949369275		0.161231949369275
			LUNA2	1,458.779509000000000		1,458.779509000000000
			LUNA2_LOCKED	3,403.818855000000000		3,403.818855000000000
			LUNC	0.001124029614915		0.001124029614915
			LUNC-PERP	-0.000000058859541		-0.000000058859541
			MANA	0.022560000000000		0.022560000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			MATIC	0.000000008813964		0.000000008813964
			NEAR	0.509279000000000		0.509279000000000
			NEAR-PERP	0.0000000000000198		0.0000000000000198
			OMG	0.000000001481870		0.000000001481870
			RAY	0.738294404096897		0.738294404096897
			RNDR	0.552092500000000		0.552092500000000
			RNDR-PERP	0.0000000000000454		0.0000000000000454
			RUNE	103.793787141133170		103.793787141133170
			RUNE-PERP	0.0000000000000113		0.0000000000000113
			SAND	0.003310000000000		0.003310000000000
			SHIB	9,700,785.500000000000000		9,700,785.500000000000000
			SOL	195.133574168064340		195.133574168064340
			SOL-PERP	-0.0000000000001335		-0.0000000000001335
			SRM	424.413774440000000		424.413774440000000
			SRM_LOCKED	145.023331620000000		145.023331620000000
			SUSHI	0.369079683214107		0.369079683214107
			SXP	0.000000008274790		0.000000008274790
			TOMO	0.000000004654455		0.000000004654455
			TRX			0.373063043637067
			UNI	0.201841000000000		0.201841000000000
			USD	-5,069.345239793532000		-5,069.345239793532000
			USDT	2,764,291.000000000000000		2,764,291.311284646400000
			USTC	142,185.871605487950000		142,185.871605487950000
			XAUT	-0.019793792346151		-0.019793792346151
			XAUT-PERP	-0.000000000000028		-0.000000000000028
			XRP	0.000000005651680		0.000000005651680

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

59927	Name on file	FTX Trading Ltd.	AAVE	0.000000007016700	FTX Trading Ltd.	0.000000007016700
			ALT-0325	0.000000000000000		0.000000000000000
			ALT-PERP	0.000000000000000		0.000000000000000
			AMPL	0.000000009007361		0.000000009007361
			AMPL-PERP	-35,910.000000000000000		-35,910.000000000000000
			ASD	0.000000001635140		0.000000001635140
			AVAX	0.000000009651300		0.000000009651300
			AXS-PERP	-0.000000000000170		-0.000000000000170
			BAND-PERP	6,000.000000000000000		6,000.000000000000000
			BCH-0624	-0.000000000000003		-0.000000000000003
			BCH-20210924	-0.000000000000142		-0.000000000000142
			BCH-PERP	-1,100.000000000000000		-1,100.000000000000000
			BNB	0.000000005529730		0.000000005529730
			BTC	70.000775674597000		70.000775674597000
			BTC-0325	-0.000000000000001		-0.000000000000001
			BTC-0331	0.000000000000000		0.000000000000000
			BTC-0624	-0.000000000000001		-0.000000000000001
			BTC-1230	-17.000000000000000		-17.000000000000000
			BTC-20210924	0.000000000000000		0.000000000000000
			BTC-20211231	-0.000000000000001		-0.000000000000001
			BTC-PERP	-50.000000000000000		-50.000000000000000
			CAKE-PERP	-0.000000000002728		-0.0000000000002728
			CEL-PERP	-0.000000000005798		-0.0000000000005798
			CLV-PERP	0.000000000000909		0.000000000000909
			COMP	0.000000005919000		0.000000005919000
			COMP-PERP	-0.000000000000057		-0.000000000000057
			CREAM-PERP	0.000000000000341		0.000000000000341
			DEFI-PERP	0.000000000000006		0.000000000000006
			DOT-PERP	2,200.000000000000000		2,200.000000000000000
			DRGN-PERP	-0.000000000000001		-0.000000000000001
			ETH	200.391233847474350		200.391233847474350
			ETH-0325	0.000000000000014		0.000000000000014
			ETH-1230	0.000000000000028		0.000000000000028
			ETH-20210924	-0.000000000000014		-0.000000000000014
			ETH-20211231	0.000000000000005		0.000000000000005
			ETHW	0.000000005800532		0.000000005800532

Claim		Asserted Claims			Modified Claim	
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			EXCH-PERP	-0.0000000000000001		-0.0000000000000001
			FLOW-PERP	-0.000000000001136		-0.000000000001136
			FTM	0.00000008078910		0.00000008078910
			FTT	4,500.584330494295000		4,500.584330494295000
			FTT-PERP	-4,500.000000000000000		-4,500.000000000000000
			FXS-PERP	-2,500.000000000000000		-2,500.000000000000000
			HNT	0.000000050000000		0.000000050000000
			HNT-PERP	-0.000000000000028		-0.000000000000028
			HT	0.00000001617580		0.00000001617580
			KNC	0.00000009255300		0.00000009255300
			KSHIB-PERP	-12,115,227.000000000000000		-12,115,227.000000000000000
			KSM-PERP	0.000000000000003		0.000000000000003
			LRC-PERP	30,000.000000000000000		30,000.000000000000000
			LTC	0.00000001481400		0.00000001481400
			LTC-20210924	-0.000000000000027		-0.000000000000027
			LTC-PERP	-600.000000000000000		-600.000000000000000
			LUNA2	41.331862140000000		41.331862140000000
			LUNA2_LOCKED	96.441011650000000		96.441011650000000
			LUNC	9,000,100.000000000000000		9,000,100.000000000000000
			MASK-PERP	500.000000000000000		500.000000000000000
			MATIC	0.00000006547860		0.00000006547860
			MEDIA-PERP	0.000000000000014		0.000000000000014
			MKR	0.00000005170000		0.00000005170000
			MVDA10-PERP	-0.000000000000001		-0.000000000000001
			MVDA25-PERP	-0.175400000000000		-0.175400000000000
			OKB	0.000000060000000		0.000000060000000
			OKB-PERP	-0.000000000000476		-0.000000000000476
			OMG	0.00000005932480		0.00000005932480
			OXY-PERP	0.000000000000724		0.000000000000724
			PAXG-PERP	-0.000000000000002		-0.000000000000002
			PERP-PERP	0.000000000000027		0.000000000000027
			PRIV-PERP	0.000000000000000		0.000000000000000
			RAY	0.00000001677951		0.00000001677951
			REN	0.00000002118640		0.00000002118640
			RUNE	0.00000001670330		0.00000001670330
			SHIT-PERP	-0.000000000000005		-0.000000000000005
			SNX	0.000000050000000		0.000000050000000
			SOL	2,238.505614201322700		2,238.505614201322700
			SOL-20210924	-0.000000000000028		-0.000000000000028
			SOL-PERP	-300.000000000000000		-300.000000000000000
			SRM	2,012.487896660000000		2,012.487896660000000
			SRM_LOCKED	1,229.736787380000000		1,229.736787380000000
			STEP	0.000000020000000		0.000000020000000
			STEP-PERP	0.00000000087311		0.00000000087311
			SUSHI	0.00000005129270		0.00000005129270
			SXP	0.00000001943510		0.00000001943510
			TOMO	0.000000020000000		0.000000020000000
			TRX		80,109.976157719040000	
			UNISWAP-0325	0.000000000000000		0.000000000000000
			UNISWAP-0624	0.000000000000000		0.000000000000000
			UNISWAP-0930	0.000000000000000		0.000000000000000
			UNISWAP-1230	0.000000000000000		0.000000000000000
			UNISWAP-PERP	-19.000000000000000		-19.000000000000000
			USD	9,751,687.604815941000000		9,751,687.604815941000000
			USDT	0.00000009879257		0.00000009879257
			XAUT-PERP	-5.530000000000000		-5.530000000000000
			XRP	0.00000007755700		0.00000007755700
			YFI	0.00000002120000		0.00000002120000
			YFI-PERP	0.000000000000000		0.000000000000000
			ZEC-PERP	-0.000000000000027		-0.000000000000027

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

88974	Name on file	FTX Trading Ltd.	BNB	0.000000000000000	FTX Trading Ltd.	0.000008440000000
			BTC	5,000.000000000000000		0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USD	5,000.0000000000000000		-0.001405591330225
			USDT	5,000.0000000000000000		0.000000002818583

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

87173	Name on file	FTX Trading Ltd.	ALGO		West Realm Shires Services Inc.	549.476591600000000
			AVAX			32.642834500000000
			BAT			2.000000000000000
			BRZ			2.000000000000000
			BTC			0.010403230000000
			DOGE			7.000000000000000
			ETH	1,052.000000000000000		0.362181280000000
			SHIB			16.000000000000000
			SOL	300.000000000000000		0.000000000000000
			TRX			8.000000000000000
			USD			582.803020834694600
			USDT			0.000000009123353

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

88830	Name on file	FTX Trading Ltd.	ATLAS	59,399.626751110000000	FTX Trading Ltd.	59,399.626751110000000
			BTC	0.014352616948000		0.014352616948000
			BTC-PERP	1.855400000000000		1.855400000000000
			ETH-PERP	-0.000000000000007		-0.000000000000007
			MATICBULL	14.592837000000000		14.592837000000000
			TRX	30.000000000000000		30.000000000000000
			TSLA	0.036783920000000		0.036783920000000
			TSLA-0930	0.000000000000002		0.000000000000002
			TSLAPRE	-0.000000001343404		-0.000000001343404
			TSLAPRE-0930	0.000000000000004		0.000000000000004
			USD	13,701.000000000000000		-28,481.494078503914000
			USDT	5,158.951651693319000		5,158.951651693319000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

93302	Name on file	West Realm Shires Services Inc.	BTC	2.400000000000000	West Realm Shires Services Inc.	0.000000000000000
			ETHW	3.463112930000000		3.463112930000000
			SHIB	3.000000000000000		3.000000000000000
			USD	0.000000101766268		0.000000101766268
			USDT	0.000000004841576		0.000000004841576

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

90871	Name on file	FTX Trading Ltd.	BTC	0.086459930000000	FTX Trading Ltd.	0.086459930000000
			BTC-PERP	0.500000000000000		0.500000000000000
			ETH-PERP	0.000000000000000		0.000000000000000
			FTT-PERP	0.000000000000007		0.000000000000007
			USD	7,746.841331123129000		-7,746.841331123129000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

91707	Name on file	FTX Trading Ltd.	BRZ		West Realm Shires Services Inc.	2.000000000000000
			BTC	750.000000000000000		0.011910820000000
			DOGE			1,648.847203040000000
			GRT			223.897538570000000
			MATIC			54.674139250000000
			SHIB			26,058,548.077705650000000
			SOL			2.298243130000000
			TRX			1.000000000000000
			USD			0.010002377490998
			USDT			1.061952650000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
14322	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			AAVE	0.006508825688050		0.006508825688050
			AGLD	1,000.0200000000000000		1,000.0200000000000000
			AVAX	0.000000001217170		0.000000001217170
			BNB	1.2500000000000000		1.2500000000000000
			BTC	91.104030719072810		91.104030719072810
			DAI	0.047662494700060		0.047662494700060
			DOT	1.037313320449750		1.037313320449750
			EDEN	0.0200000000000000		0.0200000000000000
			ETH	1,000.798519245508900		1,000.798519245508900
			ETHW	0.000355486010366		0.000355486010366
			FTT	1,000.0000000000000000		1,000.0000000000000000
			HXRO	2,500.0125000000000000		2,500.0125000000000000
			LUNA2	0.000000023550633		0.000000023550633
			LUNA2_LOCKED	0.000000054951477		0.000000054951477
			LUNC	0.0051282000000000		0.0051282000000000
			MSOL	0.123863323023430		0.123863323023430
			RAY	0.0258470000000000		0.0258470000000000
			SAND	0.1225000000000000		0.1225000000000000
			SOL	0.400584497501760		0.400584497501760
			SRM	42.0203172800000000		42.0203172800000000
			SRM_LOCKED	332.1932397200000000		332.1932397200000000
			STSOL	1.288951848011500		1.288951848011500
			SUSHI			2,734.362609175818000
			TRX	0.0008880000000000		0.0008880000000000
			USD	801,472.9219545680000000		801,472.9219545680000000
			USDT	0.618748598698740		0.618748598698740
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
16978	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BAO	1.0000000000000000		1.0000000000000000
			CRV	0.0000000100000000		0.0000000100000000
			ETH	7.216560798578598		7.216560798578598
			ETHW	0.000000025112183		0.000000025112183
			FTT	25.0957021500000000		25.0957021500000000
			USD	1,507,256.6267119450000000		1,507,256.6267119450000000
			USDT	2,900,000.0000000110000000		2,900,000.0000000110000000
			Other Activity Asserted: \$4,400,000 - Blockfolio (FTX Earn)			0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
68767	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			1INCH	0.000000009239565		0.000000009239565
			AAVE	0.000000010324456		0.000000010324456
			AAVE-PERP	0.0000000000000270		0.0000000000000270
			AGLD-PERP	-0.0000000000000102		-0.0000000000000102
			ALCX-PERP	0.0000000000000000		0.0000000000000000
			ALICE-PERP	-0.0000000000000909		-0.0000000000000909
			ALPHA	0.000000011616641		0.000000011616641
			ALT-PERP	0.0000000000000000		0.0000000000000000
			APE-PERP	-0.0000000000000454		-0.0000000000000454
			AR-PERP	-0.0000000000000023		-0.0000000000000023
			ASD	0.000000007449198		0.000000007449198
			ASD-PERP	0.0000000000002904		0.0000000000002904
			ATOM-0325	-0.0000000000000113		-0.0000000000000113
			ATOM-PERP	-0.0000000000000113		-0.0000000000000113
			AUDIO-PERP	0.0000000000000682		0.0000000000000682
			AVAX	0.000000008685228		0.000000008685228
			AVAX-0325	0.000000000008412		0.000000000008412
			AVAX-0624	-0.000000000012505		-0.000000000012505

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			AVAX-0930	0.000000000046384		0.000000000046384
			AVAX-1230	0.000000000012732		0.000000000012732
			AVAX-20211231	-0.00000000003410		-0.00000000003410
			AVAX-PERP	0.000000000039790		0.000000000039790
			AXS-PERP	-0.00000000007271		-0.00000000007271
			BADGER-PERP	-0.00000000000092		-0.00000000000092
			BAL-PERP	-0.00000000000227		-0.00000000000227
			BAND	0.00000003612161		0.00000003612161
			BAND-PERP	-0.00000000004632		-0.00000000004632
			BCH	0.000000013800593		0.000000013800593
			BCH-0325	-0.00000000000586		-0.00000000000586
			BCH-0624	-0.00000000003637		-0.00000000003637
			BCH-0930	0.00000000004007		0.00000000004007
			BCH-1230	0.00000000000142		0.00000000000142
			BCH-20211231	0.00000000000223		0.00000000000223
			BCH-PERP	-0.00000000003501		-0.00000000003501
			BEAR	0.000000000000000	3,000,218.213244480000000	0.000000000000000
			BNB	0.000000017391007		0.000000017391007
			BNB-0325	-0.00000000000078		-0.00000000000078
			BNB-0624	-0.00000000003101		-0.00000000003101
			BNB-0930	0.00000000000284		0.00000000000284
			BNB-1230	0.00000000000284		0.00000000000284
			BNB-20211231	-0.00000000000124		-0.00000000000124
			BNB-PERP	0.00000000003566		0.00000000003566
			BNT	0.000000007647778		0.000000007647778
			BNT-PERP	-0.00000000003637		-0.00000000003637
			BOBA-PERP	0.00000000034560		0.00000000034560
			BRZ	0.000000002965694		0.000000002965694
			BSV-PERP	-0.00000000000007		-0.00000000000007
			BTC	0.000100135723564		0.000100135723564
			BTC-0325	0.00000000000078		0.00000000000078
			BTC-0331	-0.00000000000042		-0.00000000000042
			BTC-0624	0.00000000000085		0.00000000000085
			BTC-0930	-0.00000000000158		-0.00000000000158
			BTC-1230	0.00000000000017		0.00000000000017
			BTC-20211231	0.00000000000003		0.00000000000003
			BTC-MOVE-1112	-0.001900000000000		-0.001900000000000
			BTC-PERP	0.00000000000718		0.00000000000718
			CAKE-PERP	0.00000000000142		0.00000000000142
			CEL	0.000000005628224		0.000000005628224
			CEL-0325	-0.00000000000045		-0.00000000000045
			CELO-PERP	0.00000000000454		0.00000000000454
			CEL-PERP	0.00000000002216		0.00000000002216
			CLV-PERP	0.00000000000909		0.00000000000909
			COMP	0.000000001500000		0.000000001500000
			COMP-PERP	-0.00000000000095		-0.00000000000095
			CREAM-PERP	-0.00000000000056		-0.00000000000056
			DAI	100.015048770000000	100.015048770000000	100.015048770000000
			DASH-PERP	-0.00000000000014		-0.00000000000014
			DAWN-PERP	0.00000000000001		0.00000000000001
			DODO-PERP	-0.00000000000721		-0.00000000000721
			DOGE	0.000000013442061		0.000000013442061
			DOT-0325	0.000000000018189		0.000000000018189
			DOT-0624	-0.000000000018189		-0.000000000018189
			DOT-0930	0.000000000010913		0.000000000010913
			DOT-1230	0.00000000007275		0.00000000007275
			DOT-20211231	-0.00000000001136		-0.00000000001136
			DOT-PERP	0.000000000080035		0.000000000080035
			DRGN-PERP	0.000000000000000		0.000000000000000
			DYDX-PERP	-0.00000000001818		-0.00000000001818
			EDEN-0325	-0.00000000000056		-0.00000000000056
			EGLD-PERP	0.000000000000025		0.000000000000025
			ENS-PERP	0.000000000000004		0.000000000000004
			EOS-PERP	0.00000000002401		0.00000000002401
			ETC-PERP	-0.00000000000639		-0.00000000000639
			ETH	0.000000018966009		0.000000018966009

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH-0325	0.0000000000000510		0.0000000000000510
			ETH-0331	-0.0000000000000014		-0.0000000000000014
			ETH-0624	0.0000000000001648		0.0000000000001648
			ETH-0930	-0.0000000000008199		-0.0000000000008199
			ETH-1230	0.0000000000000241		0.0000000000000241
			ETH-20211231	-0.000000000000141		-0.000000000000141
			ETH-PERP	0.0050000000006702		0.0050000000006702
			ETHW	0.000000012307694		0.000000012307694
			EXCH-PERP	0.0000000000000000		0.0000000000000000
			FIL-PERP	0.0000000000001287		0.0000000000001287
			FLM-PERP	0.0000000000000227		0.0000000000000227
			FLOW-PERP	-0.0000000000003183		-0.0000000000003183
			FTT	10,012.229881550000000		10,012.229881550000000
			FTT-PERP	-0.0000000000022566		-0.0000000000022566
			GRT	0.000000006804270		0.000000006804270
			HNT-PERP	-0.0000000000000043		-0.0000000000000043
			HT	0.000000005756861		0.000000005756861
			ICP-PERP	-0.0000000000001302		-0.0000000000001302
			KAVA-PERP	0.0000000000000454		0.0000000000000454
			KSM-PERP	0.0000000000000012		0.0000000000000012
			LINK	0.000000004605354		0.000000004605354
			LINK-0325	0.0000000000004433		0.0000000000004433
			LINK-0624	-0.0000000000012732		-0.0000000000012732
			LINK-0930	0.0000000000001818		0.0000000000001818
			LINK-1230	0.0000000000002008		0.0000000000002008
			LINK-PERP	-0.0000000000019099		-0.0000000000019099
			LTC	0.000000010829424		0.000000010829424
			LTC-0325	-0.0000000000003751		-0.0000000000003751
			LTC-0624	0.0000000000001136		0.0000000000001136
			LTC-0930	-0.0000000000000653		-0.0000000000000653
			LTC-1230	-0.0000000000001307		-0.0000000000001307
			LTC-20211231	0.0000000000000397		0.0000000000000397
			LTC-PERP	-0.0000000000001822		-0.0000000000001822
			LUNA2	197.755315727523000		197.755315727523000
			LUNA2_LOCKED	461.429070064219000		461.429070064219000
			LUNC	0.000000005660505		0.000000005660505
			LUNC-PERP	-0.0000000000066805		-0.0000000000066805
			MATIC	0.000000008538303		0.000000008538303
			MCB-PERP	0.0000000000000014		0.0000000000000014
			MEDIA-PERP	-0.0000000000000056		-0.0000000000000056
			MKR	0.000000005768866		0.000000005768866
			MKR-PERP	-0.0000000000000050		-0.0000000000000050
			MTL-PERP	-0.0000000000000014		-0.0000000000000014
			NEAR-PERP	0.0000000000012732		0.0000000000012732
			NEO-PERP	0.0000000000000056		0.0000000000000056
			NFT (333609182909001892/FTX FOUNDATION GROUP DONATION CERTIFICATE #136)			1.0000000000000000
			OMG	0.0000000000869943		0.0000000000869943
			OMG-PERP	-0.0000000000058332		-0.0000000000058332
			OXY-PERP	0.0000000000038198		0.0000000000038198
			PERP-PERP	0.0000000000000341		0.0000000000000341
			POLIS-PERP	-0.0000000000000312		-0.0000000000000312
			PROM-PERP	0.0000000000000056		0.0000000000000056
			QTUM-PERP	0.0000000000000068		0.0000000000000068
			RAY	0.000000015409480		0.000000015409480
			RNDR-PERP	-0.0000000000001090		-0.0000000000001090
			RON-PERP	0.000000000021827		0.000000000021827
			ROOK-PERP	0.0000000000000028		0.0000000000000028
			RUNE-PERP	0.0000000000049425		0.0000000000049425
			SHIT-PERP	0.0000000000000017		0.0000000000000017
			SNX-PERP	-0.0000000000007275		-0.0000000000007275
			SOL	10.346202055263700		10.346202055263700
			SOL-0325	0.0000000000003694		0.0000000000003694
			SOL-0624	-0.0000000000013642		-0.0000000000013642
			SOL-0930	0.0000000000011795		0.0000000000011795
			SOL-1230	-0.0000000000005229		-0.0000000000005229

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL-20211231	0.000000000000085		0.000000000000085
			SOL-PERP	0.000000000003637		0.000000000003637
			SRM	24.518152620000000		24.518152620000000
			SRM_LOCKED	14,163.319512620000000		14,163.319512620000000
			STEP-PERP	0.00000000014551		0.00000000014551
			STORJ-PERP	0.00000000000181		0.00000000000181
			SUSHI	0.00000005685063		0.00000005685063
			SXP-PERP	-0.00000000003637		-0.00000000003637
			THETA-0325	0.00000000000085		0.00000000000085
			THETA-PERP	0.00000000003637		0.00000000003637
			TOMO-PERP	-0.00000000001818		-0.00000000001818
			TONCOIN-PERP	-0.00000000000454		-0.00000000000454
			TRX	0.000016000000000		0.000016000000000
			TRY	1.913811853500000		1.913811853500000
			TULIP-PERP	0.00000000000106		0.00000000000106
			UNI	0.00000008453210		0.00000008453210
			UNI-0325	-0.00000000001818		-0.00000000001818
			UNI-0624	0.00000000021827		0.00000000021827
			UNI-0930	-0.00000000002046		-0.00000000002046
			UNI-1230	-0.00000000000682		-0.00000000000682
			UNI-20211231	0.00000000001477		0.00000000001477
			UNI-PERP	-0.00000000020008		-0.00000000020008
			UNISWAP-PERP	0.000000000000000		0.000000000000000
			USD	9,172,487.835120290000000		9,172,487.835120290000000
			USDT	0.002396053820715		0.002396053820715
			XMR-PERP	0.000000000000000		0.000000000000000
			XRP	0.00000003153193		0.00000003153193
			XTZ-PERP	0.000000000000047		0.000000000000047
			YFI	0.00000005868965		0.00000005868965
			YFII-PERP	0.000000000000000		0.000000000000000
			YFI-PERP	0.000000000000001		0.000000000000001
			ZEC-PERP	0.00000000000227		0.00000000000227

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

45740	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
		ADABULL	10.545278180825000		10.545278180825000
		AMPL	0.000000004404365		0.000000004404365
		BADGER-PERP	-0.000000000000056		-0.000000000000056
		BALBULL	0.000000050000000		0.000000050000000
		BF_POINT	200.000000000000000		200.000000000000000
		BNB	130.451719892705680		130.451719892705680
		BOBA	81,812.773508500000000		81,812.773508500000000
		BTC	8.912115008865435		8.912115008865435
		BTC-PERP	0.000000000000003		0.000000000000003
		BULL	0.000001053650000		0.000001053650000
		COMP	0.000000220000000		0.000000220000000
		CREAM	0.000000010000000		0.000000010000000
		CREAM-PERP	0.000000000000028		0.000000000000028
		CRV	0.550735830000000		0.550735830000000
		DAI	60,648.949609270720000		60,648.949609270720000
		DOGEBULL	647.245708541955000		647.245708541955000
		ENS	0.002102220000000		0.002102220000000
		ETH	4.383115170000000		4.383115174460756
		ETHBULL	0.000037064000000		0.000037064000000
		ETH-PERP	-0.000000000000056		-0.000000000000056
		ETHW	4.385216681747270		4.385216681747270
		FTT	10,666.081070134283000		10,666.081070134283000
		GENE	0.043734000000000		0.043734000000000
		LINA	5.260200000000000		5.260200000000000
		LINK	0.000000010000000		0.000000010000000
		LTC	29.387463110000000		29.387463115965158
		LTCBULL	12,684.317728350000000		12,684.317728350000000
		LUA	0.000000010000000		0.000000010000000
		LUNA2	0.196252603400000		0.196252603400000



		Asserted Claims			Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LUNA2_LOCKED	0.457922741300000		0.457922741300000
			LUNC	42,734.417579650000000		42,734.417579650000000
			MER	0.468955000000000		0.468955000000000
			NFT (332334088435437299/USDC AIRDROP)			1.000000000000000
			RAY	0.725012950000000		0.725012950000000
			SOL	937.598477914715800		937.598477914715800
			SRM	31.206151160000000		31.206151160000000
			SRM_LOCKED	9,379.665281160000000		9,379.665281160000000
			SUSHI	0.236546584065590		0.236546584065590
			SUSHIBULL	19,096,286.440000000000000		19,096,286.440000000000000
			TOMO	0.000000010000000		0.000000010000000
			TRX	519.008912000000000		519.008912000000000
			TRXBULL	0.937729355000000		0.937729355000000
			UNI	0.078237330519590		0.078237330519590
			USD	3,379,130.627027796600000		3,379,130.627027796600000
			USDT	4,710,506.330000000000000		4,710,506.329384988000000
			VETHEDGE	0.000000002000000		0.000000002000000
			WBTC	1.503981260000000		1.503981262506570
			XRPBULL	1,121,076.815900000000000		1,121,076.815900000000000
			YFI	0.000574529985430		0.000574529985430

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

84754	Name on file	FTX Trading Ltd.	BTC	0.777000000000000	FTX Trading Ltd.	0.000000000000000
			ETH	0.136676228776825		0.136676228776825
			ETHW	0.136676228776825		0.136676228776825
			TONCOIN	9.175848530000000		9.175848530000000
			USD	8.658257551193007		8.658257551193007

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

25224	Name on file	FTX Trading Ltd.	BNB	5.994097400000000	FTX Trading Ltd.	5.994097400000000
			BTC	16.393325304700000		16.393325304700000
			ETH	31.162400000000000		31.162400000000000
			USD	34.402735880000000		34.402735880000000
			USDT	3,340,235.596683627000000		3,340,235.596683627000000
			Other Activity Asserted: None - None			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

84497	Name on file	FTX Trading Ltd.	BAO	1.000000000000000	FTX Trading Ltd.	1.000000000000000
			GRT	1.000000000000000		1.000000000000000
			USD	4,130.840000000000000		0.010896852841232
			USDT	8,254.738579503660000		4,123.898579503660000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

88640	Name on file	West Realm Shires Services Inc.	BF_POINT	300.000000000000000	West Realm Shires Services Inc.	300.000000000000000
			ETH	0.000000009853772		0.000000009853772
			ETHW	0.000669270307842		0.000669270307842
			GRT	0.000000007278646		0.000000007278646
			MATIC	0.00000000062244		0.00000000062244
			MKR	3.453962471268990		3.453962471268990
			SOL	175.184489347521200		175.184489347521200
			SUSHI	225.323204626255320		225.323204626255320
			UNI	27.202471143547644		27.202471143547644
			USD	5,000.640378554269168		0.640378554269168

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

84645	Name on file	FTX EU Ltd.	BNB	0.050000000000000	FTX Trading Ltd.	0.050000000000000
			BTC	0.000097838581500		0.000097838581500
			ETH	0.001140250000000		0.001140250000000
			ETH-PERP	0.000000000000000		0.000000000000000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETHW	0.001140250322352		0.001140250322352
			EUR	506.210369229256460		506.210369229256460
			FTT	3.095751053158591		3.095751053158591
			FTT-PERP	0.000000000000042		0.000000000000042
			LTC	0.431065372718132		0.431065372718132
			LUNC-PERP	-0.00000000023646		-0.00000000023646
			MANA	49.981000000000000		49.981000000000000
			RUNE-PERP	0.00000000000113		0.00000000000113
			SHIB	98,803.000000000000000		98,803.000000000000000
			SOL	0.255538932140000		0.255538932140000
			TRX	3.188207000000000		3.188207000000000
			USD	1.114913333972195		1.114913333972195
			USDT	149,274,883,430.748819380000000		1,090.748819411329800
			XRP	232.000000000000000		232.000000000000000
			Other Activity Asserted: 1492,74881938 - I transferred usdt to an other wallet on 8 November 2022. That transaction got lost due the many people trying to take their money out of ftx.			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimants holdings as of the petition date. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
93743	Name on file	FTX Trading Ltd.	POLIS	10,546,978,212.000000000000000	FTX Trading Ltd.	105.469782120000000
			USD			0.000000003893173
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
91420	Name on file	FTX Trading Ltd.	AAVE	0.080199811895320	FTX Trading Ltd.	0.080199811895320
			AAVE-PERP	8,019,981.000000000000000		0.000000000000000
			ATLAS	350.000000000000000		350.000000000000000
			AXS	0.421522008260760		0.421522008260760
			BNB	0.278462567697014		0.278462567697014
			BTC	0.086593390846290		0.086593390846290
			ETH	0.771336406085078		0.771336406085078
			ETHW	0.642523962437210		0.642523962437210
			LINK	2.904437648507180		2.904437648507180
			POLIS	8.411148020000000		8.411148020000000
			SOL	0.352865170254030		0.352865170254030
			TRX	0.000003153101980		0.000003153101980
			USD	10.652190112802419		10.652190112802419
			USDT	385.134852373529550		385.134852373529550
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
51531	Name on file	FTX Trading Ltd.	BTC	0.500026218327540	FTX Trading Ltd.	0.500026218327540
			EUR	980,474.815307751100000		980,474.815307751100000
			FTT	424.324363000000000		424.324363000000000
			PAXG	0.000000075000000		0.000000075000000
			SRM	8.288733750000000		8.288733750000000
			SRM_LOCKED	58.322106650000000		58.322106650000000
			USD	110.188901688405280		110.188901688405280
			USDT	0.00000008397600		0.00000008397600
			Other Activity Asserted: 2,800,875 - Personal account at FTX US			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. The liability asserted in other activity is reflected in filed claim 51574. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
51574	Name on file	West Realm Shires Services Inc.	PAXG	323.872909770000000	West Realm Shires Services Inc.	323.872909770000000
			USD	2,220,475.317424990000000		2,220,475.317424990000000
			USDT	0.201500200000000		0.201500200000000
			Other Activity Asserted: 980,000 - I have an account at FTX.COM			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. The liability asserted in other activity is reflected in filed claim 51531. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
53563	Name on file	FTX Trading Ltd.	APT	0.000000008712000	FTX Trading Ltd.	0.000000008712000
			AVAX			118.046156638077700

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BNB	373.779773148225160		373.779773148225160
			BNT	0.000000007857680		0.000000007857680
			BTC	9.832657487135315		9.832657487135315
			BTC-PERP	-0.000000000000002		-0.000000000000002
			BULL	0.000012576500000		0.000012576500000
			DAI	0.000000001394170		0.000000001394170
			DOT			85.468782520900930
			ETH	400.290480634342800		400.290480634342800
			ETHW	2.530000005103016		2.530000005103016
			FTT	150.570000003080500		150.570000003080500
			LINK	3,002.838436620732000		3,002.838436620732000
			LTC	48.595833221242220		48.595833221242220
			LUNA2	140.090447199150000		140.090447199150000
			LUNA2_LOCKED	0.211043464700000		0.211043464700000
			LUNC	0.000000002145970		0.000000002145970
			MATIC			481.397616945831500
			MKR	99.844462239435640		99.844462239435640
			OMG	329.669106390479270		329.669106390479270
			PAXG	0.208075131173249		0.208075131173249
			RAY	0.000000002315712		0.000000002315712
			SAND	140.583497580000000		140.583497580000000
			SOL	400.090629771017230		400.090629771017230
			SRM	2,383.900238390000000		2,383.900238390000000
			SRM_LOCKED	163.051015540000000		163.051015540000000
			TRX	1,000.000003328660100		1,000.000003328660100
			UNI	1,513.824885810406800		1,513.824885810406800
			USD	2,351,079.715045630000000		2,351,079.715045630000000
			USDT	27,948.846464726263000		27,948.846464726263000
			USTC	0.650216778991023		0.650216778991023
			WBTC	7.994188978429700		7.994188978429700

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

84902	Name on file	West Realm Shires Services Inc.	LINK	1.000233820000000	West Realm Shires Services Inc.	1.000233820000000
			SOL	401.410000000000000		0.000000000000000
			USD	20,971.906411236996000		20,971.906411236996000
			USDT	1.070665060000000		1.070665060000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

54349*	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			ASD-PERP	0.000000000000725		0.000000000000725
			BADGER-PERP	0.000000000000028		0.000000000000028
			BAND			499.306689615000000
			BCHA	0.000100000000000		0.000100000000000
			BNB	0.008753200000000		0.008753200000000
			BNB-PERP	0.000000000000042		0.000000000000042
			BSV-PERP	0.000000000000003		0.000000000000003
			BTC	0.000200752778700		0.000200752778700
			BTC-20201225	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			BVOL	0.000000007000000		0.000000007000000
			EGLD-PERP	0.000000000000001		0.000000000000001
			EOS-PERP	0.000000000000454		0.000000000000454
			ETC-PERP	-0.000000000000454		-0.000000000000454
			ETH-PERP	0.000000000000056		0.000000000000056
			EUR	0.421770000000000		0.421770000000000
			FTM	8.000000000000000		8.000000000000000
			FTT	151.229045651746470		151.229045651746470
			FTT-PERP	-0.000000000000568		-0.000000000000568
			GME	0.000000020000000		0.000000020000000
			GME-20210326	0.000000000000004		0.000000000000004
			GMEPRE	0.00000004894388		0.00000004894388

Claim		Asserted Claims			Modified Claim	
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LINK-PERP	-0.0000000000000312		-0.0000000000000312
			LTC-PERP	0.000000000000014		0.000000000000014
			LUNA2	0.000117499696900		0.000117499696900
			LUNA2_LOCKED	0.000274165959300		0.000274165959300
			LUNC-PERP	-0.000000000000284		-0.000000000000284
			OXY	0.458950000000000		0.458950000000000
			OXY-PERP	0.000000000000454		0.000000000000454
			PAXG-PERP	0.000000000000003		0.000000000000003
			SHIT-PERP	-0.000000000000006		-0.000000000000006
			SRM	12.649063210000000		12.649063210000000
			SRM_LOCKED	60.929496790000000		60.929496790000000
			TSLA-20210326	-0.000000000000001		-0.000000000000001
			UNI-PERP	0.000000000000027		0.000000000000027
			USD	2,372,417.659333183000000		2,372,417.659333183000000
			USDT	1,102.193492766000000		1,102.193492766000000
			USTC	0.016632647476014		0.016632647476014
			XTZ-PERP	-0.000000000000227		-0.000000000000227
			YFI	0.000201661144215		0.000201661144215
			YFI-PERP	0.000000000000000		0.000000000000000
			ZEC-PERP	0.000000000000028		0.000000000000028

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

68941	Name on file	FTX Trading Ltd.	AAVE-PERP	0.000000000000232	FTX Trading Ltd.	0.000000000000232
			ALCX	0.000079710000000		0.000079710000000
			ALCX-PERP	0.000000000000295		0.000000000000295
			ALGOBULL	0.000000008980000		0.000000008980000
			ALPHA	0.000000005352956		0.000000005352956
			APE	0.011031000000000		0.011031000000000
			APE-PERP	0.0000000000006195		0.0000000000006195
			AR-PERP	-0.0000000000001818		-0.0000000000001818
			ATOM-20210924	-0.000000000000056		-0.000000000000056
			ATOMBULL	0.000000002852439		0.000000002852439
			ATOM-PERP	0.0000000000003456		0.0000000000003456
			AVAX	0.000000009779114		0.000000009779114
			AVAX-20210625	0.000000000000028		0.000000000000028
			AVAX-PERP	-0.0000000000001691		-0.0000000000001691
			AXS-PERP	0.0000000000001818		0.0000000000001818
			BAL	0.008922200000000		0.008922200000000
			BAL-PERP	0.0000000000002046		0.0000000000002046
			BAND-PERP	0.0000000000000113		0.0000000000000113
			BCH	0.000000005000000		0.000000005000000
			BCH-PERP	-0.000000000000284		-0.000000000000284
			BNB	0.000000016268905		0.000000016268905
			BNBBULL	0.000000006000000		0.000000006000000
			BNB-PERP	-0.0000000000000060		-0.0000000000000060
			BNT-PERP	0.0000000000002955		0.0000000000002955
			BSV-PERP	0.0000000000000014		0.0000000000000014
			BTC	0.000149537542449		0.000149537542449
			BTC-MOVE-WK-1125	0.000000000000000		0.000000000000000
			BTC-MOVE-WK-20210806	-0.000000000000007		-0.000000000000007
			BTC-MOVE-WK-20211015	0.000000000000006		0.000000000000006
			BTC-PERP	0.0000000000000605		0.0000000000000605
			BULLSHIT	0.000000004000000		0.000000004000000
			CAKE-PERP	0.0000000000001818		0.0000000000001818
			CEL	0.000000002214901		0.000000002214901
			CEL-PERP	-0.00000000305590		-0.00000000305590
			COMP	0.000000009000000		0.000000009000000
			COMP-PERP	-0.000000000000010		-0.000000000000010
			CREAM-PERP	-0.000000000000184		-0.000000000000184
			CVX-PERP	0.0000000000000113		0.0000000000000113
			DAI	0.000000029078243		0.000000029078243
			DEFI-PERP	0.000000000000000		0.000000000000000
			DMG-PERP	-0.000000000000682		-0.000000000000682
			DOGE	165.453615009428000		165.453615009428000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DOT	0.023400000000000		0.023400000000000
			DOT-PERP	-0.000000000000291		-0.000000000000291
			DYDX-PERP	-0.000000000000113		-0.000000000000113
			ENS-PERP	0.000000000000007		0.000000000000007
			EOS-20210326	-0.000000000000227		-0.000000000000227
			EOS-PERP	-0.000000000065881		-0.000000000065881
			ETCBULL	0.000000005000000		0.000000005000000
			ETC-PERP	-0.000000000008441		-0.000000000008441
			ETH	1.630692830221660		1.630692830221660
			ETHBULL	0.000000007250000		0.000000007250000
			ETH-PERP	-0.000000000001578		-0.000000000001578
			ETHW	0.036688367246674		0.036688367246674
			FIDA	6,850.720659910000000		6,850.720659910000000
			FIDA_LOCKED	1,744,293.692205090000000		1,744,293.692205090000000
			FIL-PERP	-0.000000000000259		-0.000000000000259
			FLM-PERP	0.000000000001364		0.000000000001364
			FTT	1,000.220838662700000		1,000.220838662700000
			FTT-PERP	-0.000000000000454		-0.000000000000454
			FXS-PERP	0.000000000000454		0.000000000000454
			GRT	0.000000010000000		0.000000010000000
			HNT-PERP	0.000000000000227		0.000000000000227
			HTBULL	0.000000005000000		0.000000005000000
			HT-PERP	-0.000000000000909		-0.000000000000909
			JPY			0.000000153571873
			KNC	0.000000008185428		0.000000008185428
			KNC-PERP	-0.000000000000454		-0.000000000000454
			KSM-PERP	-0.000000000000063		-0.000000000000063
			LEOBULL	0.000000005000000		0.000000005000000
			LINK	0.000000009036350		0.000000009036350
			LINK-PERP	0.000000000001016		0.000000000001016
			LOOKS	0.000000020000000		0.000000020000000
			LTC	0.000000009760641		0.000000009760641
			LTC-PERP	-0.000000000000485		-0.000000000000485
			LUNC-PERP	0.000000001445148		0.000000001445148
			MATIC	0.000200000000000		0.000200000000000
			MKR	0.000000005000000		0.000000005000000
			MKR-PERP	-0.000000000000002		-0.000000000000002
			MTA	0.000000004000000		0.000000004000000
			MTL-PERP	0.000000000001364		0.000000000001364
			NEAR-PERP	0.000000000000383		0.000000000000383
			NEO-PERP	0.000000000000113		0.000000000000113
			NFT (357725665123773233/FTX FOUNDATION GROUP DONATION CERTIFICATE #175)			1.000000000000000
			OKBBULL	0.000000005500000		0.000000005500000
			OKB-PERP	-0.000000000000071		-0.000000000000071
			OMG-PERP	-0.000000000007332		-0.000000000007332
			OXY-PERP	-0.000000000000454		-0.000000000000454
			PERP-PERP	-0.000000000001818		-0.000000000001818
			QTUM-PERP	0.000000000000071		0.000000000000071
			REN	0.000000007959447		0.000000007959447
			ROOK	0.001018455000000		0.001018455000000
			ROOK-PERP	0.000000000002125		0.000000000002125
			RUNE	0.004187000949636		0.004187000949636
			RUNE-PERP	0.000000000021454		0.000000000021454
			SGD			0.005856000000000
			SNX	0.000000010000000		0.000000010000000
			SNX-PERP	-0.000000000026318		-0.000000000026318
			SOL	0.029796734038118		0.029796734038118
			SOL-PERP	-0.000000000000106		-0.000000000000106
			SRM	13.163513580000000		13.163513580000000
			SRM_LOCKED	1,723.984317390000000		1,723.984317390000000
			STORJ-PERP	-0.000000000003637		-0.000000000003637
			SUSHI	0.002500005482096		0.002500005482096
			SXP	0.000000005414206		0.000000005414206
			SXP-PERP	0.000000000003637		0.000000000003637
			THETA-PERP	-0.000000000000909		-0.000000000000909

		Asserted Claims		Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TOMO-PERP	0.0000000000000454		0.0000000000000454
			TRX	0.0717950000000000		0.0717950000000000
			TULIP	0.000000004780000		0.000000004780000
			TULIP-PERP	0.0000000000000568		0.0000000000000568
			UNI	0.000000002231444		0.000000002231444
			UNI-PERP	0.0000000000000063		0.0000000000000063
			UNISWAP-PERP	0.0000000000000000		0.0000000000000000
			USD	1,295,709.522596125500000		1,295,709.530647249520835
			USDT	586.043659572075000		586.043659572075000
			WBTC	0.000096192188760		0.000096192188760
			XMR-PERP	0.0000000000000007		0.0000000000000007
			XRP	0.000000004908394		0.000000004908394
			XTZ-PERP	-0.000000000001861		-0.000000000001861
			YFI	0.000000006685450		0.000000006685450
			YFI-PERP	-0.0000000000000002		-0.0000000000000002
			ZEC-PERP	-0.0000000000000007		-0.0000000000000007

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

89394	Name on file	West Realm Shires Services Inc.	CUSD	2,339.470799020000000	West Realm Shires Services Inc.	2,339.470799020000000
			DOGE	1,142.571049600000000		1,142.571049600000000
			ETH	0.0293364000000000		0.0293364000000000
			ETHW	0.0293364000000000		0.0293364000000000
			TRX	296.072498280000000		296.072498280000000
			USD	35,000.000000000000000		0.616557367543589
			USDT	0.00000013479521		0.00000013479521

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

89425	Name on file	FTX Trading Ltd.	ETC-PERP		FTX Trading Ltd.	-0.000000000000010
			ETH	21,930,632.000000000000000		2.193063200000000
			ETH-PERP			-0.000000000000003
			ETHW	21,930,632.000000000000000		2.193063200000000
			EUR	637.1800000000000000		637.175426360000000
			SOL	62,476,672.000000000000000		62.476672000000000
			USD			0.00000005759584

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

87696	Name on file	FTX Trading Ltd.	BTC	657,641.006576413950000	FTX Trading Ltd.	0.006576413950000
			DOGE	200.0000000000000000		100.000000000000000
			EUR	3.418119576873918		3.418119576873918
			TONCOIN	33.8000000000000000		16.900000000000000
			USD	0.000118193514521		0.000118193514521

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

93801	Name on file	West Realm Shires Services Inc.	SHIB	100,000.000000000000000	West Realm Shires Services Inc.	100,000.000000000000000
			USD	100,000.000000000000000		0.492410000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

84673	Name on file	FTX Trading Ltd.	DOGE	157.071870000000000	FTX Trading Ltd.	157.071870000000000
			ETH	0.000045440000000		0.000045440000000
			ETH-PERP	-0.0000000000000003		-0.0000000000000003
			ETHW	4.999810440000000		4.999810440000000
			LTC-PERP	0.0000000000000008		0.0000000000000008
			LUNC-PERP	-0.000000000001136		-0.000000000001136
			MATIC	3,309.371100000000000		3,309.371100000000000
			RUNE	12,596.824651830000000		12,596.824651830000000
			RUNE-PERP	-0.000000000003637		-0.000000000003637
			SRM	5.057928370000000		5.057928370000000
			USD	0.000000000000000		-6,200.173092175064000
			XRP	0.529666000000000		0.529666000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
84856	Name on file	FTX Trading Ltd.	DOGE	188,874,315.0000000000000000	FTX Trading Ltd.	188.8743150000000000
			FTT	250,824,335.0000000000000000		25.0824335000000000
			GOG	17,415.000000000000000000		174.1513065200000000
			MNGO	1,870.000000000000000000		1,870.0000000000000000
			RAY	651,747,889.0000000000000000		65.1747889000000000
			SOL	4,507,525,791.0000000000000000		45.0752579100000000
			TRX			0.0000010000000000
			USD			0.008104167330912
			USDT			0.000100005093579

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

91098	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			ALPHA	56.0162126600000000		56.0162126600000000
			BAO	118,443.3123297400000000		118.443312329740000000
			BF_POINT	300.0000000000000000		300.0000000000000000
			COMP			1.0002807600000000
			CUSDT	1.0002807600000000		0.0000000000000000
			DOT	1.0006377800000000		1.0006377800000000
			ETH	19,799.0000000000000000		0.0019799000000000
			ETHW	0.0019799000000000		0.0019799000000000
			EUR			0.000014116061419
			FTM	9.3688894900000000		9.3688894900000000
			KIN	581,062.5246949400000000		581.062524694940000000
			SOL	1.0033023900000000		1.0033023900000000
			SOS	12,048,192.7710843300000000		12,048,192.7710843300000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

88551	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			AVAX-PERP	-0.0000000000000003		-0.0000000000000003
			BTC	0.000005051097819		0.000005051097819
			BTC-PERP	0.0000000000000000		0.0000000000000000
			DOGE	0.00000005869586		0.00000005869586
			ENS-PERP	0.0000000000000007		0.0000000000000007
			ETH-PERP	0.0000000000000000		0.0000000000000000
			FTT	0.00000002069679		0.00000002069679
			LINK	0.00000004670798		0.00000004670798
			USD	1,384.877151425079500		1,384.877151425079500
			USDT	16,003.220996401332000		8,001.610996401332000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

91145	Name on file	FTX Trading Ltd.	AAVE-PERP	-0.0000000000000127	FTX Trading Ltd.	-0.0000000000000127
			ALICE-PERP	0.0000000000000000		-4,840.1000000000000000
			APE-PERP	0.0000000000000000		-1,996.2000000000000000
			AR-PERP	0.0000000000000000		-831.4999999999990000
			ASD-PERP	0.00000000014551		0.00000000014551
			ATLAS-PERP	0.0000000000000000		-1,444,990.0000000000000000
			ATOM-PERP	0.0000000000000909		0.0000000000000909
			AVAX-PERP	0.0000000000000000		-438.800000000002000
			AXS-PERP	0.000000000001818		0.000000000001818
			BADGER-PERP	-0.000000000000852		-0.000000000000852
			BAL-PERP	0.0000000000000000		-1,725.6600000000000000
			BAND-PERP	0.0000000000000000		-8,206.1999999999900000
			BCH-PERP	-0.000000000000021		-0.000000000000021
			BNB-PERP	-0.000000000000653		-0.000000000000653
			BNT-PERP	0.0000000000000000		-23,456.1000000000000000
			BTC	0.000065730820713		0.000065730820713
			BTC-PERP	-8.533299999999890		-8.533299999999890
			CAKE-PERP	-0.000000000001818		-0.000000000001818
			CLV-PERP	0.0000000000000000		-117,315.8000000000000000
			COMP-PERP	0.000000000000284		0.000000000000284

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		CREAM-PERP		-0.000000000000028		-0.000000000000028
		DASH-PERP		-0.000000000000056		-0.000000000000056
		DEFI-PERP		-0.000000000000001		-0.000000000000001
		DOGE-PERP		0.000000000000000		-25,700.000000000000000
		DOT-PERP		-0.000000000003183		-0.000000000003183
		DRGN-PERP		0.000000000000000		0.000000000000000
		DYDX-PERP		0.000000000009322		0.000000000009322
		EGLD-PERP		0.000000000000000		-119.840000000000000
		ENJ-PERP		0.000000000000000		-20,745.0000000000000
		ENS-PERP		-0.000000000000113		-0.000000000000113
		EOS-PERP		0.000000000016370		0.000000000016370
		ETC-PERP		0.000000000000284		0.000000000000284
		ETH-PERP		-8.289999999999100		-8.289999999999100
		FIDA-PERP		0.000000000000000		-12,954.0000000000000
		FIL-PERP		0.000000000001080		0.000000000001080
		FLM-PERP		0.000000000000000		-78,609.4000000000000
		FLUX-PERP		0.000000000000000		-8,797.0000000000000
		FTT-PERP		0.000000000000000		-255.7000000000000
		GAL-PERP		0.000000000000000		-2,422.8000000000000
		HOLY-PERP		0.000000000000000		-1,253.6000000000000
		HT-PERP		0.000000000000000		-2,032.920000000010000
		ICP-PERP		0.000000000000000		-1,772.9400000000000
		ICX-PERP		0.000000000000000		-54,758.0000000000000
		IMX-PERP		0.000000000000000		-9,105.0000000000000
		IOST-PERP		0.000000000000000		-1,015,160.0000000000000
		IOTA-PERP		0.000000000000000		-54,385.0000000000000
		KAVA-PERP		0.000000000000000		-6,776.2000000000000
		KLUNC-PERP		0.000000000000000		-22,727.0000000000000
		KSM-PERP		-279.6800000000000		-279.6800000000000
		LEO-PERP		0.000000000000000		-760.0000000000000
		LINK-PERP		0.000000000031150		0.000000000031150
		LOOKS-PERP		0.000000000000000		-28,237.0000000000000
		LTC-PERP		-0.000000000000198		-0.000000000000198
		LUNC-PERP		0.000000000000000		-22,899,000.0000000000000
		MANA-PERP		0.000000000000000		-13,584.0000000000000
		MINA-PERP		0.000000000000000		-7,913.0000000000000
		MTL-PERP		0.000000000000000		-9,990.000000000020000
		MVDA10-PERP		0.000000000000000		0.000000000000000
		MVDA25-PERP		0.000000000000000		0.000000000000000
		NEAR-PERP		0.000000000000000		-2,934.5000000000000
		NEO-PERP		0.000000000000000		-1,515.7000000000000
		PAXG-PERP		-0.000000000000001		-0.000000000000001
		POLIS-PERP		-0.000000000001818		-0.000000000001818
		PRIV-PERP		-0.000000000000001		-0.000000000000001
		QTUM-PERP		0.000000000000000		-4,474.5000000000000
		RAY-PERP		0.000000000000000		-10,381.0000000000000
		REN-PERP		0.000000000000000		-33,254.0000000000000
		SAND-PERP		0.000000000000000		-8,068.0000000000000
		SC-PERP		0.000000000000000		-3,525,800.0000000000000
		SNX-PERP		-0.000000000000454		-0.000000000000454
		SOL-PERP		-174.560000000021000		-174.560000000021000
		SRM-PERP		0.000000000000000		-9,146.0000000000000
		STORJ-PERP		0.000000000003637		0.000000000003637
		SXP-PERP		0.000000000000000		-38,660.578350000000000
		TOMO-PERP		-0.000000000007275		-0.000000000007275
		TRX		1,391.000010000000000		1,391.000010000000000
		UNISWAP-PERP		-0.497700000000000		-0.497700000000000
		USD		559,191.697227856300000		559,191.697227856300000
		USDT		277,168.558707622400000		277,168.558707622400000
		XAUT-PERP		-0.000000000000003		-0.000000000000003
		XMR-PERP		-0.000000000000056		-0.000000000000056
		YFII-PERP		0.000000000000007		0.000000000000007
		YFI-PERP		0.000000000000000		0.000000000000000
		ZEC-PERP		-0.000000000000273		-0.000000000000273



Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
56119*	Name on file	FTX Trading Ltd.	AAVE	0.000000045677219	FTX Trading Ltd.	0.000000045677219
			AVAX			0.119788999754861
			BNB	0.000000005577136		0.000000005577136
			BTC	0.000000042918338		0.000000042918338
			CRO	40,000.000000000000000		40,000.000000000000000
			ETH	33.146115628971551		33.146115628971551
			ETHW	0.000000040860744		0.000000040860744
			FTM	125.000000009841000		125.000000009841000
			FTT	0.000000003168874		0.000000003168874
			LINK	0.000000022969388		0.000000022969388
			LUNA2	0.002204080260000		0.002204080260000
			LUNA2_LOCKED	0.005142853939000		0.005142853939000
			LUNC	0.000000014384870		0.000000014384870
			LUNC-PERP	0.000000047672074		0.000000047672074
			MATIC	73.000000021494100		73.000000021494100
			NFLX	0.000000009356390		0.000000009356390
			NFT (312789410294489038/THE HILL BY FTX #29234)			1.000000000000000
			NFT (325467274966470307/SILVERSTONE TICKET STUB #213)			1.000000000000000
			NFT (325917305735570289/FTX CRYPTO CUP 2022 KEY #127)			1.000000000000000
			NFT (351554867416105981/FTX SWAG PACK #156)			1.000000000000000
			NFT (382214869542153829/FTX EU - WE ARE HERE! #207885)			1.000000000000000
			NFT (420592622038894066/MONTREAL TICKET STUB #1924)			1.000000000000000
			NFT (456237796042685139/FTX EU - WE ARE HERE! #207918)			1.000000000000000
			NFT (477766499662553521/FTX AU - WE ARE HERE! #20415)			1.000000000000000
			NFT (523998153038109942/FTX EU - WE ARE HERE! #207701)			1.000000000000000
			NFT (567051349762062286/FTX BACKPACK #1)			1.000000000000000
			NFT (573484531373086389/France Ticket Stub #302)			1.000000000000000
			SNX	0.000000000118823		0.000000000118823
			SRM	0.581240010000000		0.581240010000000
			SRM_LOCKED	503.644467970000000		503.644467970000000
			SUSHI	0.000000009312531		0.000000009312531
			UNI	0.000000013074091		0.000000013074091
			USD	1,572,044.090385760000000		1,572,044.090385760000000
			USDT	58,807.379673911600000		58,807.379673911600000
			USTC	0.000000011025431		0.000000011025431
			WBTC			0.000087472219954

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

72687	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			AAVE-PERP	-0.000000000001215		-0.000000000001215
			ALCX-PERP	0.000000000000909		0.000000000000909
			ALICE-PERP	0.000000000007730		0.000000000007730
			APE-PERP	-0.000000000007275		-0.000000000007275
			ATOM-PERP	0.000000000029103		0.000000000029103
			AXS-PERP	0.000000000001818		0.000000000001818
			BADGER-PERP	0.000000000007275		0.000000000007275
			BNB	0.000000002812460		0.000000002812460
			BNB-PERP	-0.000000000000341		-0.000000000000341
			BTC	205.273772676992420		205.273772676992420
			BTC-20200925	-0.000000000000005		-0.000000000000005
			BTC-20211231	-0.000000000000014		-0.000000000000014
			BTC-PERP	-4.6031999999999480		-4.6031999999999480
			CAKE-PERP	0.000000000010913		0.000000000010913
			CEL-PERP	0.000000000007275		0.000000000007275
			COMP	0.000000004000000		0.000000004000000
			COMP-PERP	0.000000000000909		0.000000000000909
			DASH-PERP	0.000000000001818		0.000000000001818
			DAWN-PERP	-0.000000000007275		-0.000000000007275
			DODO-PERP	0.000000000069121		0.000000000069121
			DOGE	0.144780000000000		0.144780000000000
			DOT-PERP	0.000000000005456		0.000000000005456
			DYDX-PERP	5,306.49999999970000		5,306.49999999970000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			EGLD-PERP	-0.0000000000000909		-0.0000000000000909
			ENS-PERP	-0.0000000000002273		-0.0000000000002273
			EOS-PERP	-0.000000000189174		-0.000000000189174
			ETC-PERP	0.000000000036379		0.000000000036379
			ETH	8,147.634882112500000		8,147.634882112500000
			ETH-20211231	0.000000000000227		0.000000000000227
			ETH-PERP	25.857000000001900		25.857000000001900
			ETHW	431.449035662500000		431.449035662500000
			FIL-PERP	-0.000000000043655		-0.000000000043655
			FLM-PERP	0.000000000116415		0.000000000116415
			FLOW-PERP	-0.00000000014551		-0.00000000014551
			FTT	530.627973673282200		530.627973673282200
			FTT-PERP	0.00000000003637		0.00000000003637
			GMX	58.830000000000000		58.830000000000000
			HNT	80,721.992477500000000		80,721.992477500000000
			HT-PERP	0.000000000000454		0.000000000000454
			ICP-PERP	-0.000000000000909		-0.000000000000909
			KNC-PERP	-0.000000000029103		-0.000000000029103
			LINK-PERP	1,269.00000000030000		1,269.00000000030000
			LTC-PERP	0.000000000000909		0.000000000000909
			LUNA2	145.593067160400000		145.593067160400000
			LUNA2_LOCKED	23,676.065019300000000		23,676.065019300000000
			LUNC	0.000000000269890		0.000000000269890
			LUNC-PERP	-0.000000009313225		-0.000000009313225
			MKR-PERP	0.000000000000582		0.000000000000582
			NEAR-PERP	0.000000000058207		0.000000000058207
			NEO-PERP	-0.00000000001094		-0.00000000001094
			OXY-PERP	0.000000000003637		0.000000000003637
			PAXG	0.000000080000000		0.000000080000000
			POLIS-PERP	-0.00000000014551		-0.00000000014551
			QTUM-PERP	-0.00000000002728		-0.00000000002728
			RAY	40,215.024888900000000		40,215.024888900000000
			RUNE-PERP	0.00000000007275		0.00000000007275
			SAND	650,831.489725000000000		650,831.489725000000000
			SNX-PERP	-0.000000000080035		-0.000000000080035
			SOL	77.281473322014150		77.281473322014150
			SOL-PERP	-0.00000000012441		-0.00000000012441
			SRM	838.477693500000000		838.477693500000000
			SRM_LOCKED	145,308.184284760000000		145,308.184284760000000
			STEP-PERP	0.000000000130967		0.000000000130967
			STORJ-PERP	0.000000000058207		0.000000000058207
			SXP-PERP	-0.000000000116415		-0.000000000116415
			TOMO-PERP	0.000000000029103		0.000000000029103
			UNI-PERP	-0.00000000014551		-0.00000000014551
			USD	50,295,085.740000000000000		50,323,425.344302500000000
			USDT	3,795.273042959000000		3,795.273042959000000
			XMR-PERP	-0.000000000000454		-0.000000000000454
			XTZ-PERP	-0.000000000043655		-0.000000000043655
			YFI-PERP	0.000000000000001		0.000000000000001

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

90668	Name on file	FTX Trading Ltd.	AGLD-PERP	0.000000000001456	FTX Trading Ltd.	0.000000000001456
			APE-PERP	0.000000000000454		0.000000000000454
			BAND-PERP	0.000000000000170		0.000000000000170
			BNB	0.000000010000000		0.000000010000000
			BTC	0.000000010000000		0.000000010000000
			BTC-PERP	0.000000000000000		0.000000000000000
			ETH	0.000000079310765		0.000000079310765
			FTT	0.000000010000000		0.000000010000000
			LUNC-PERP	-0.000000000000724		-0.000000000000724
			STORJ-PERP	-0.000000000001477		-0.000000000001477
			SXP-PERP	0.000000000000909		0.000000000000909
			USD	12,800.000000000000000		0.024507719312924
			USDT	0.00000001933851		0.00000001933851

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity

XRP -0.000000000181826

-0.000000000181826

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

84767	Name on file	FTX Trading Ltd.	APE-PERP	0.0000000000000035	FTX Trading Ltd.	0.0000000000000035
			AVAX-PERP	0.0000000000000021		0.0000000000000021
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			FIL-PERP	0.0000000000000003		0.0000000000000003
			FTT-PERP	-0.0000000000000009		-0.0000000000000009
			LUNC-PERP	0.000000000093132		0.000000000093132
			NEAR-PERP	0.0000000000000028		0.0000000000000028
			SOL-PERP	-0.0000000000000001		-0.0000000000000001
			TRX	0.0000280000000000		0.0000280000000000
			USD	0.000000032985508		0.000000032985508
			USDT	35,508.568659528451000		351.568659528451000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

87699	Name on file	West Realm Shires Services Inc.	ADA	437.0000000000000000	West Realm Shires Services Inc.	0.0000000000000000
			ALGO	494.0000000000000000		0.0000000000000000
			ANKR	2,339.0000000000000000		0.0000000000000000
			AVAX	4.0170000000000000		0.0000000000000000
			BAT	1.0000000000000000		1.0000000000000000
			BRZ	1.0000000000000000		1.0000000000000000
			BTC	0.0744218800000000		0.0744218800000000
			DOGE	2,115.0000000000000000		4.0000000000000000
			ENJ	957.0000000000000000		0.0000000000000000
			ETH	1.3278740700000000		1.3278740700000000
			ETHW	1.3273042800000000		1.3273042800000000
			GRT	1,799.0000000000000000		1.0000000000000000
			LINK	19.6600000000000000		12.7394195100000000
			MANA	630.0000000000000000		0.0000000000000000
			MATIC	1,415.6191643900000000		1,415.6191643900000000
			SHIB	28,346,352.0000000000000000		8.0000000000000000
			SUSHI	110.0000000000000000		0.0000000000000000
			TRX	2.0000000000000000		2.0000000000000000
			UNI	62.1100000000000000		19.7293289400000000
			USD	5,300.0000000000000000		4.921268891912181

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

45431	Name on file	FTX Trading Ltd.	ADA		FTX Trading Ltd.	0.0000002100000000
			ALGO			0.0000519700000000
			AVAX			0.0000036700000000
			BNB	0.000000006639070		0.000004336639070
			BTC	4.707561336605090		4.707562632901567
			COMP			-0.0380000000000000
			CRO			0.0050530100000000
			DOGE	0.991180111235250		0.991182321235250
			DOT			0.0000616400000000
			ETH	0.000000007872500		0.002086727218917
			ETHW	0.000000007872500		0.002086727218917
			FTM			0.0008093500000000
			FTT	1,000.3565260000000000		1,000.3565550000000000
			GRT			-0.0000149900000000
			LINK			0.0000056100000000
			LTC			0.0000000100000000
			LUNC	0.000000009561610		0.000179719561610
			MANA			0.0035320200000000
			NFT (384733823451339801/THE HILL BY FTX #21062)			1.0000000000000000
			RAY			0.0000000300000000
			SAND			0.0000033900000000
			SHIB			0.0159443300000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL	1,712.849642509670000		1,715.849642469670000
			SRM	10,653.187559830000000		10,653.187565130000000
			SRM_LOCKED	8,815.216082030000000		8,815.216082030000000
			SUSHI			0.000000160000000
			TRX	0.001808260061429		0.001808061132634
			UNI			0.000003520000000
			USD	5,183,128.380000000000000		2,591,642.689682960000000
			USDT	0.041529231410788		0.041528144733108
			USTC	0.00000005436020		0.00000005436020
			XRP			0.000005860000000
			YFI			-0.013254000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

51936	Name on file	FTX Trading Ltd.	AAPL	15.690000000000000	FTX Trading Ltd.	15.690000000000000
			AAVE	0.00000009256026		0.00000009256026
			AAVE-PERP	-0.000000000000099		-0.000000000000099
			ALT-PERP	0.000000000000019		0.000000000000019
			AMZN	199.158000080000000		199.158000080000000
			AMZNP	0.000000040000000		0.000000040000000
			ARKK-20210326	0.000000000000113		0.000000000000113
			ATOM-PERP	-0.000000000000909		-0.000000000000909
			AVAX-PERP	0.0000000000007219		0.0000000000007219
			AXS			0.049024508290103
			BABA	20.735000000000000		20.735000000000000
			BNB	0.00000002542596		0.00000002542596
			BNB-PERP	0.000000000000909		0.000000000000909
			BTC	1.000867591060216		1.000867591060216
			BTC-PERP	0.000000000000753		0.000000000000753
			BVOL	0.000000094000000		0.000000094000000
			BYND-20201225	0.000000000000028		0.000000000000028
			COIN	0.00000000592000		0.00000000592000
			DEFI-PERP	-0.000000000000019		-0.000000000000019
			DOGBULL	0.000000088000000		0.000000088000000
			DRGN-PERP	-0.000000000000028		-0.000000000000028
			ETH	58.025413348672883		58.025413348672883
			ETHBULL	0.000000092000000		0.000000092000000
			ETHE	4,988.500000000000000		4,988.500000000000000
			ETH-PERP	0.000000000000063		0.000000000000063
			ETHW	0.001554670348615		0.001554670348615
			FTM	0.00000003245862		0.00000003245862
			FTT	25.105843280876300		25.105843280876300
			FTT-PERP	0.00000000036607		0.00000000036607
			FXS-PERP	0.000000000001818		0.000000000001818
			GBTC	31,970.650000000000000		31,970.650000000000000
			GMX	0.210000000000000		0.210000000000000
			GOOGL	11.483000000000000		11.483000000000000
			LINK-PERP	-0.000000000001818		-0.000000000001818
			LUNA2	0.00000043088125		0.00000043088125
			LUNA2_LOCKED	0.000000100538959		0.000000100538959
			LUNC	0.009382531100000		0.009382531100000
			LUNC-PERP	0.000000000001818		0.000000000001818
			MAPS	2,654.707006360000000		2,654.707006360000000
			MAPS_LOCKED	705,944.515923680000000		705,944.515923680000000
			MID-PERP	-0.000000000000005		-0.000000000000005
			MSRM_LOCKED	8.000000000000000		8.000000000000000
			NOK	511.100000000000000		511.100000000000000
			NVDA	65.702500000000000		65.702500000000000
			OMG-PERP	0.000000000005456		0.000000000005456
			OXY	7,633.587786260000000		7,633.587786260000000
			OXY_LOCKED	1,641,221.374045910000000		1,641,221.374045910000000
			PRIV-PERP	0.000000000000056		0.000000000000056
			RAY	0.00000003414128		0.00000003414128
			REN	0.00000006400737		0.00000006400737
			SHIT-PERP	-0.000000000000223		-0.000000000000223

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SNX-PERP	0.0000000000001818		0.0000000000001818
			SOL	0.009295169678290		0.009295169678290
			SOL-PERP	-0.0000000000029103		-0.0000000000029103
			SPY	27.7830000000000000		27.7830000000000000
			SRM	3,723.232733150000000		3,723.232733150000000
			SRM_LOCKED	325,752.751747120000000		325,752.751747120000000
			STG	0.000000020808900		0.000000020808900
			SUSHI	0.000000012844917		0.000000012844917
			SXP-PERP	0.000000000007275		0.000000000007275
			TSLA	386.7600000000000000		386.7600000000000000
			TSLA-20210326	-0.000000000000028		-0.000000000000028
			UNI-PERP	0.000000000003637		0.000000000003637
			USD	209,746.190098887750000		209,746.954439505906181
			USDT	0.000000011094709		0.310838579247067
			XRP	0.00000000623683		0.00000000623683
			XTZ-PERP	0.000000000007275		0.000000000007275
			YFI	0.000000014752828		0.000000014752828

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

45761	Name on file	FTX Trading Ltd.	APE-PERP	0.0000000000002501	FTX Trading Ltd.	0.0000000000002501
			AVAX-PERP	0.0000000000000113		0.0000000000000113
			AXS-PERP	0.0000000000000227		0.0000000000000227
			CEL-PERP	-0.000000000014551		-0.000000000014551
			ETH	1.7000000000000000		1.7000000000000000
			ETHW	3.8000000000000000		3.8000000000000000
			LUNC-PERP	-0.000000000005911		-0.000000000005911
			SNX-PERP	0.000000000000682		0.000000000000682
			SOL	49.642479520000000		49.642479520000000
			TRX	0.082400000000000		0.082400000000000
			USD	1,107,698.819773976500000		1,107,698.819773976500000
			Other Activity Asserted: None - None			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

11398	Name on file	FTX Trading Ltd.	BTC	0.000000005394263	FTX Trading Ltd.	0.000000005394263
			DAI			0.046135373460367
			ETH	0.000000007965998		0.000000007965998
			ETH-1230	0.0000000000000227		0.0000000000000227
			ETH-PERP	-0.0000000000000227		-0.0000000000000227
			FTT	1,000.026034491851600		1,000.026034491851600
			OKB	0.000000009884247		0.000000009884247
			SOL	0.000000004303734		0.000000004303734
			SRM	0.097799160000000		0.097799160000000
			SRM_LOCKED	56.495314930000000		56.495314930000000
			STETH	0.000088183725144		0.000088183725144
			TRX	10.000000000000000		10.000000000000000
			USD	3,269,620.882363119000000		3,269,620.882363119000000
			USDT	0.002911633754091		0.002911633754091
			WAVES-1230	1.000000000000000		1.000000000000000
			XAUT	0.000000003303855		0.000000003303855
			XAUT-PERP	0.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

87437	Name on file	West Realm Shires Services Inc.	BTC	0.385000000000000	West Realm Shires Services Inc.	0.000000000000000
			ETH	25.450000000000000		0.000000000000000
			LINK	61.541480000000000		61.541480000000000
			MATIC	1,178.974000000000000		1,178.974000000000000
			SHIB	5,794,490.0000000000000		5,794,490.0000000000000
			SOL	19.723859500000000		19.723859500000000
			UNI	1.398670000000000		1.398670000000000
			USD	9.907759510496280		9.907759510496280

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
80346*	Name on file	FTX Trading Ltd.	IINCH	0.00000000068780	FTX Trading Ltd.	0.00000000068780
			AAVE	660.413094172019600		660.413094172019600
			AXS	0.000000001834470		0.000000001834470
			BTC	60.250602500198990		60.250602500198990
			ETH	0.000000007780490		0.000000007780490
			ETHW	0.00000006995410		0.00000006995410
			FTM			12,984.132262585508000
			FTT	1,301.013608066166900		1,301.013608066166900
			LINK	20,733.797741723287000		20,733.797741723287000
			MATIC	100.00000005674470		100.00000005674470
			RUNE	0.00000008221170		0.00000008221170
			SOL	0.00000008736700		0.00000008736700
			SRM	3,125.994780230000000		3,125.994780230000000
			SRM_LOCKED	422.927315850000000		422.927315850000000
			USD	3,970,568.763962934000000		3,970,568.763962934000000
			YFI	0.00000000621200		0.00000000621200

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

57388	Name on file	FTX Trading Ltd.	AAVE	2,449.659969341152000	FTX Trading Ltd.	2,449.659969341152000
			AAVE-PERP	0.00000000000454		0.00000000000454
			APT-PERP	-35,717.000000000000000		-35,717.000000000000000
			AVAX-PERP	0.00000000018189		0.00000000018189
			BCH			43.195020553345316
			BIT	24,396.609900000000000		24,396.609900000000000
			BNB-PERP	713.300000000000000		713.300000000000000
			BOBA	0.267476100000000		0.267476100000000
			BTC	45.589920462754340		45.589920462754340
			BTC-PERP	-25.926700000000400		-25.926700000000400
			CEL-PERP	0.00000000047293		0.00000000047293
			COMP	2,417.966746540000000		2,417.966746540000000
			DOGE	3,105,277.023670000000000		3,105,277.023670000000000
			DOT-0325	-0.00000000000909		-0.00000000000909
			DOT-20211231	-0.00000000008640		-0.00000000008640
			DOT-PERP	0.000000000116415		0.000000000116415
			DYDX-PERP	0.00000000036379		0.00000000036379
			EOS-PERP	0.00000000029103		0.00000000029103
			ETH	56.508565888496115		56.508565888496115
			ETH-0325	0.000000000000227		0.000000000000227
			ETH-20211231	0.000000000000056		0.000000000000056
			ETH-PERP	0.00000000018957		0.00000000018957
			ETHW	56.508565881072116		56.508565881072116
			FIDA	2,043.456987030000000		2,043.456987030000000
			FIDA_LOCKED	23.282738330000000		23.282738330000000
			FTM	180,432.707950000000000		180,432.707950000000000
			FTT	13,411.245428480000000		13,411.245428480000000
			FTT-PERP	-0.00000000043655		-0.00000000043655
			LINK-PERP	0.00000000014551		0.00000000014551
			MER	34,858.429000000000000		34,858.429000000000000
			NEAR-PERP	0.00000000098225		0.00000000098225
			OMG	0.267476108505483		0.267476108505483
			OXY	16,798.703831000000000		16,798.703831000000000
			RAY	11,935.974562000000000		11,935.974562000000000
			SOL	18.282191860324684		18.282191860324684
			SOL-20211231	0.00000000003637		0.00000000003637
			SOL-PERP	-44,167.359999999900000		-44,167.359999999900000
			SRM	120,831.872808670000000		120,831.872808670000000
			SRM_LOCKED	481,927.120251390000000		481,927.120251390000000
			STETH	0.00000010254174		0.00000010254174
			STSOL	11,678.292302940000000		11,678.292302940000000
			SUSHI	107,691.655662500000000		107,691.655662500000000
			SXP-PERP	0.00000000007275		0.00000000007275
			TRX	678,236.892731000000000		678,236.892731000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USD	1,716,369.219206699600000		1,716,369.219206699600000
			USDT	1,269,099.030000000000000		1,269,099.030307487400000
			XRP	1.354639034664761		1.354639034664761

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

23814	Name on file	FTX Trading Ltd.	BTC	0.000081135000000	FTX Trading Ltd.	0.000081135000000
			ETH-PERP	-0.000000000000284		-0.000000000000284
			NFT (380195694041753979/FTX EU - WE ARE HERE! #193389)			1.000000000000000
			NFT (381505870781491080/FTX EU - WE ARE HERE! #193719)			1.000000000000000
			NFT (442753772131961963/FTX EU - WE ARE HERE! #193493)			1.000000000000000
			SOL	0.006561000000000		0.006561000000000
			SOL-PERP	0.000000000027284		0.000000000027284
			TRX	2,000.008557000000000		2,000.008557000000000
			USD	22,642,326.384881217000000		22,642,326.384881217000000
			USDT	88,304.064141723460000		88,304.064141723460000
			Other Activity Asserted: None - None			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

84962	Name on file	FTX Trading Ltd.	AAVE	257.336995970000000	West Realm Shires Services Inc.	0.000000000000000
			ALGO			257.336995970000000
			AVAX	15.506660510000000		15.506660510000000
			BRZ			1.000000000000000
			DOGE			7.000000000000000
			ETH	0.338149010000000		0.338149010000000
			ETHW	0.310813430000000		0.310813430000000
			SHIB	11.000000000000000		11.000000000000000
			SOL	22.185572540000000		22.185572540000000
			TRX	3.000000000000000		3.000000000000000
			USD			0.000002182745010

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

87602	Name on file	West Realm Shires Services Inc.	BTC	3.816067000000000	West Realm Shires Services Inc.	0.000000005000000
			MATIC	-25.680022018553803		-25.680022018553803
			USD	46.080847306566916		46.080847306566916

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

89781	Name on file	FTX EU Ltd.	BTC	0.124800003164680	FTX Trading Ltd.	0.124800003164680
			BTC-PERP			0.000000000000000
			ETH-PERP			0.000000000000002
			TRX	10,000,000.000000000000000		0.000001000000000
			USD			-8.383335797223651
			USDC	-8.383335797213742		0.000000000000000
			USDT	0.000000012605931		0.000000012605931

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

91018	Name on file	FTX Trading Ltd.	APT	216.000000000000000	FTX Trading Ltd.	216.000000000000000
			BTC	0.013381867870990		0.013381867870990
			EDEN	76.096479870000000		76.096479870000000
			ETH	0.00000002073840		0.00000002073840
			SOL	3.186160630000000		3.186160630000000
			TRX	0.00000000120780		0.000000000120780
			USD	9,242.000000000000000		2.698810363048907
			USDT	0.956829996121558		0.956829996121558

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

86283	Name on file	FTX Trading Ltd.	AAVE	1,450.000000000000000	FTX Trading Ltd.	2,088.750412208870000
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Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			AAVE-PERP	0.0000000000000000		-2,050.0000000000000000
			ALGO	13,987.838490874800000		13,987.838490874800000
			ALICE-PERP	0.0000000000005996		0.0000000000005996
			APE-PERP	-0.0000000000000078		-0.0000000000000078
			AR-PERP	-0.0000000000000159		-0.0000000000000159
			ATLAS	36,150.7229000000000000		36,150.7229000000000000
			ATOM			621.8170201121500000
			ATOM-PERP	-0.0000000000000142		-0.0000000000000142
			AUDIO-PERP	-0.0000000000001818		-0.0000000000001818
			AVAX	0.062853400306858		0.062853400306858
			AVAX-PERP	0.0000000000000909		0.0000000000000909
			AXS	84.197060371401100		84.197060371401100
			AXS-PERP	0.0000000000001818		0.0000000000001818
			BAL-PERP	-0.0000000000000047		-0.0000000000000047
			BAND			4,197.806802456960000
			BAND-PERP	-0.0000000000000085		-0.0000000000000085
			BCH-PERP	-0.0000000000000018		-0.0000000000000018
			BNB	40.440314385876900		40.440314385876900
			BNB-0930	-0.0000000000000014		-0.0000000000000014
			BNB-PERP	0.0000000000000030		0.0000000000000030
			BTC	2.9600000000000000		7.960351551245630
			BTC-20210625	0.0000000000000000		0.0000000000000000
			BTC-PERP	-5.522499999999950		-5.522499999999950
			CELO-PERP	0.0000000000000113		0.0000000000000113
			COMP-PERP	-0.0000000000000010		-0.0000000000000010
			DAI	6.302376909448270		6.302376909448270
			DASH-PERP	0.0000000000000002		0.0000000000000002
			DOT			-20,262.869959046900000
			DOT-PERP	21,500.000000000000000		21,500.000000000000000
			DYDX-PERP	-0.0000000000000980		-0.0000000000000980
			EGLD-PERP	-0.0000000000000018		-0.0000000000000018
			ENS-PERP	-0.0000000000000066		-0.0000000000000066
			EOS-PERP	0.0000000000000909		0.0000000000000909
			ETC-PERP	0.000000000001795		0.000000000001795
			ETH			62.196935423776800
			ETH-20210326	0.0000000000000028		0.0000000000000028
			ETH-20211231	-0.0000000000000070		-0.0000000000000070
			ETH-PERP	0.000000000002504		0.000000000002504
			ETHW	76.404575316483100		76.404575316483100
			FIL-PERP	0.0000000000000035		0.0000000000000035
			FLM-PERP	0.000000000010913		0.000000000010913
			FLOW-PERP	-0.000000000001136		-0.000000000001136
			FTM			17,540.483454425500000
			FTT	0.043676711477378		0.043676711477378
			FTT-PERP	-0.000000000001808		-0.000000000001808
			HNT-PERP	0.0000000000000511		0.0000000000000511
			HT	0.030027428418758		0.030027428418758
			HT-PERP	0.0000000000000000		0.0000000000000000
			ICP-PERP	0.0000000000000227		0.0000000000000227
			KAVA-PERP	-0.000000000001318		-0.000000000001318
			KNC	0.041931649834868		0.041931649834868
			KNC-PERP	0.0000000000000852		0.0000000000000852
			KSM-PERP	0.0000000000000047		0.0000000000000047
			LINK-PERP	0.0000000000000125		0.0000000000000125
			LTC-PERP	0.0000000000000041		0.0000000000000041
			LUNA2	0.049182504811000		0.049182504811000
			LUNA2_LOCKED	0.114759177902000		0.114759177902000
			LUNA2-PERP	0.0000000000000454		0.0000000000000454
			LUNC	4,950.049500007920000		4,950.049500007920000
			MATIC	11,635.080000000000000		16,803.167620575100000
			MKR-PERP	-0.0000000000000002		-0.0000000000000002
			MNGO	29,400.198100000000000		29,400.198100000000000
			MTL-PERP	0.0000000000000198		0.0000000000000198
			NEAR	1,382.727654000000000		1,382.727654000000000
			NEAR-PERP	0.0000000000000119		0.0000000000000119
			NEO-PERP	-0.0000000000000149		-0.0000000000000149



Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			OMG-PERP	0.000000000000710		0.000000000000710
			QTUM-PERP	-0.000000000000127		-0.000000000000127
			RUNE-PERP	-0.000000000001023		-0.000000000001023
			SAND	10,000.100000000000000		10,000.100000000000000
			SNX-PERP	0.000000000000923		0.000000000000923
			SOL			1,308.072701416030000
			SOL-PERP	-0.0000000000006192		-0.0000000000006192
			SRM	1,479.050000000000000		14.832613920000000
			SRM_LOCKED	13,295.570000000000000		4,918.798499010000000
			STETH	0.008808338783053		0.008808338783053
			STORJ-PERP	0.000000000001818		0.000000000001818
			SXP	0.004447101441634		0.004447101441634
			THETA-PERP	0.000000000000465		0.000000000000465
			TRX			0.003375843212920
			UNI	462.619269944319000		462.619269944319000
			UNI-PERP	-0.000000000000568		-0.000000000000568
			USD	6,934,005.000000000000000		6,918,235.126075960000000
			USDT	26,962.442487970800000		26,962.442487970800000
			USTC	0.493756204922355		0.493756204922355
			XMR-PERP	-0.000000000000010		-0.000000000000010
			XTZ-PERP	-0.000000000001591		-0.000000000001591
			YFI-PERP	0.000000000000000		0.000000000000000
			ZEC-PERP	-0.000000000000001		-0.000000000000001

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

91332	Name on file	West Realm Shires Services Inc.	ETHW	0.108082040000000	West Realm Shires Services Inc.	0.108082040000000
			USD	126,390.010000000000000		76,390.015923203040000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

69192	Name on file	FTX Trading Ltd.	AAVE		FTX Trading Ltd.	0.000000007500000
			BNB	0.499555870000000		0.499555870000000
			BNB-PERP			-0.000000000000046
			BTC			0.005042185359198
			BTC-PERP			0.000000000000014
			DYDX-PERP			-0.000000000003637
			ETH			0.000000012652707
			ETH-1230	-1,850.057000000000000		-1,850.057000000000000
			ETH-PERP	-737.534000000000000		-737.534000000000000
			ETHW			0.000000003748224
			FTT			0.190029199336625
			LUNA2			0.002954084931000
			LUNA2_LOCKED			0.006892864840000
			OMG-20211231			-0.000000000003637
			SOL			0.00000001382474
			SOL-PERP	-7,879.049999999000000		-7,879.049999999000000
			SRM			97.708951320000000
			SRM_LOCKED			3,832.849054820000000
			SUSHI			0.000000010000000
			USD	29,367,936.030000000000000		29,367,936.032201300000000
			USDT			0.000000001030791
			WBTC			0.000000002143502

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

88256	Name on file	West Realm Shires Services Inc.	BCH	10.000000000000000	West Realm Shires Services Inc.	0.000000000000000
			BTC	0.120000000000000		0.000000000000000
			LINK	9,450.000000000000000		67.319295113999360
			SOL	500.000000000000000		0.000000000000000
			USD			0.221240800000000
			XRP	7,500.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
50344	Name on file	FTX Trading Ltd.	BNB	0.000000004895063	FTX Trading Ltd.	0.000000004895063
			BTC	0.000000006933811		0.000000006933811
			DAI	998.900237589855200		998.900237589855200
			ETH	598.923836429197400		598.923836429197400
			ETHW	0.000876359105601		0.000876359105601
			LTC	3.6893179000000000		3.6893179000000000
			PAXG	1.0000000000000000		1.0000000000000000
			TRX	0.0000160000000000		0.0000160000000000
			USD	648,985.988307917700000		648,985.988307917700000
			USDT	199.962000010368800		199.962000010368800
Other Activity Asserted: None - None						0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

84702	Name on file	FTX Trading Ltd.	BTC	519,906.005199064000000	FTX Trading Ltd.	0.005199064000000
			ETH	7,598,632.075986320000000		0.075986320000000
			ETHW	0.075986320000000		0.075986320000000
			LTC	57.570000000000000		0.570000000000000
			USD	3.497746531150000		3.497746531150000
			XRP	208.000000000000000		104.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

7831	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
		ALGO	0.5277020000000000		0.5277020000000000
		BTC	76.040490714625360		76.040490714625360
		ETH	515.596085773805000		515.596085773805000
		ETHW	347.019267329859000		347.019267329859000
		GOOGL	77.448648786314440		77.448648786314440
		SOL	6,860.641279164483000		6,860.641279164483000
		STETH	0.000081343840742		0.000081343840742
		USD	95,497.646521637710000		95,497.646521637710000
		USDT	381.452278774652900		381.452278774652900
		Other Activity Asserted: GOOGL 77.45 - I had tokenized stock			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. The modified amounts above represent the 77.45 GOOGL asserted in the claimant's other activity. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

89557	Name on file	FTX Trading Ltd.	BTC	1.112323300000000	FTX Trading Ltd.	0.011232330000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

25702	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			USD	1,259,826.823264429300000		1,259,826.823264429300000
			Other Activity Asserted: None - None			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

92897	Name on file	FTX Trading Ltd.	1INCH	0.000000004747700	FTX Trading Ltd.	0.000000004747700
			ETH	0.000000008175000		0.000000008175000
			ETH-PERP	0.000000000000007		0.000000000000007
			FTT	0.000000009518000		0.000000009518000
			NFT (460178138725639542/THE HILL BY FTX #37559)			1.000000000000000
			SOL	0.000000007157150		0.000000007157150
			SOL-PERP	0.000000000000909		0.000000000000909
			TRX	311,497.000000000000000		311.497469336334800
			USD	0.000000002282117		0.000000002282117
			USDT	0.000000007674415		0.000000007674415

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

73247	Name on file	FTX Trading Ltd.	1INCH	0.878966970000000	FTX Trading Ltd.	0.878966970000000
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Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			AAVE	-0.000550141630257		-0.000550141630257
			AAVE-PERP	-0.000000000001012		-0.000000000001012
			ALGO	0.7160460000000000		0.7160460000000000
			ALT-PERP	-0.000000000000085		-0.000000000000085
			APE	0.274246086295000		0.274246086295000
			APE-1230	0.000000000001182		0.000000000001182
			APE-PERP	-0.000000000007275		-0.000000000007275
			APT	0.353888454321358		0.353888454321358
			AR-PERP	-0.000000000000227		-0.000000000000227
			ASD	0.641424204439317		0.641424204439317
			ASD-PERP	0.000000000698491		0.000000000698491
			ATOM	0.074511800710412		0.074511800710412
			ATOM-PERP	0.000000000003637		0.000000000003637
			AUDIO	0.7375950000000000		0.7375950000000000
			AURY	0.0207450000000000		0.0207450000000000
			AVAX	0.242650312061647		0.242650312061647
			AVAX-0325	0.000000000000909		0.000000000000909
			AVAX-1230	0.000000000001364		0.000000000001364
			AVAX-PERP	-0.00000000043655		-0.00000000043655
			AXS	0.126296902409052		0.126296902409052
			AXS-PERP	-0.000000000001818		-0.000000000001818
			BADGER-PERP	0.000000000001818		0.000000000001818
			BAL	0.0189726900000000		0.0189726900000000
			BAL-20210625	0.000000000000191		0.000000000000191
			BAT	0.0150450000000000		0.0150450000000000
			BCH	-0.000952502024523		-0.000952502024523
			BCHA	20.9031028900000000		20.9031028900000000
			BCH-PERP	0.000000000003637		0.000000000003637
			BNB	0.002046548433365		0.002046548433365
			BNB-PERP	-0.000000000001591		-0.000000000001591
			BOBA	2.8809275000000000		2.8809275000000000
			BOBA-PERP	-0.000000000005911		-0.000000000005911
			BSV-PERP	0.000000000000227		0.000000000000227
			BTC	0.003139017190065		0.003139017190065
			BTC-0325	0.000000000000007		0.000000000000007
			BTC-0331	-0.000000000000003		-0.000000000000003
			BTC-20191227	0.000000000000028		0.000000000000028
			BTC-20200327	-0.000000000000042		-0.000000000000042
			BTC-20200626	-0.000000000000042		-0.000000000000042
			BTC-20210326	0.000000000000000		0.000000000000000
			BTC-20210625	0.000000000000000		0.000000000000000
			BTC-20211231	0.000000000000000		0.000000000000000
			BTC-PERP	-0.000000000000432		-0.000000000000432
			CAKE-PERP	-0.000000000002273		-0.000000000002273
			CEL	0.047856158999224		0.047856158999224
			CEL-PERP	0.0000000000058207		0.0000000000058207
			COMP	0.0078673900000000		0.0078673900000000
			COMP-20200925	0.000000000000113		0.000000000000113
			COMP-PERP	-0.000000000000294		-0.000000000000294
			COPE	0.1669250000000000		0.1669250000000000
			CREAM-PERP	0.000000000000767		0.000000000000767
			CUSDT	0.174094767386469		0.174094767386469
			DAI	44.162688060598500		44.162688060598500
			DOGE	0.041364234057962		0.041364234057962
			DOT	0.029285915382259		0.029285915382259
			DOT-20200925	0.000000000000454		0.000000000000454
			DOT-PERP	-0.0000000000018189		-0.0000000000018189
			DYDX	0.0186655100000000		0.0186655100000000
			ETH	-0.000442525299083		-0.000442525299083
			ETH-0325	0.000000000000056		0.000000000000056
			ETH-0331	0.000000000000046		0.000000000000046
			ETH-0930	0.000000000000568		0.000000000000568
			ETH-1230	-0.000000000000412		-0.000000000000412
			ETH-PERP	0.000000000001183		0.000000000001183
			ETHW	-0.000265206181010		-0.000265206181010
			ETHW-PERP	0.000000000002955		0.000000000002955

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTM	0.171798961020375		0.171798961020375
			FTT	0.471587790598766		0.471587790598766
			FTT-PERP	0.00000000014551		0.00000000014551
			FXS	0.225795150000000		0.225795150000000
			GRT	0.012522500000000		0.012522500000000
			HNT	0.078954660000000		0.078954660000000
			HT	-0.001726711687879		-0.001726711687879
			HXRO	0.049533580000000		0.049533580000000
			IMX	0.474997000000000		0.474997000000000
			JOE	0.043215390000000		0.043215390000000
			KSHIB	0.001500000000000		0.001500000000000
			LEO	1.002830200000000		1.002830200000000
			LINK	0.036537466596218		0.036537466596218
			LINK-20200327	0.00000000001818		0.00000000001818
			LINK-PERP	0.00000000016370		0.00000000016370
			LOOKS	0.731893410000000		0.731893410000000
			LTC	0.003432763892964		0.003432763892964
			LUNA2	25.731603140000000		25.731603140000000
			LUNA2_LOCKED	60.040407320000000		60.040407320000000
			LUNC	192.307695002383000		192.307695002383000
			MATIC	0.857108458968985		0.857108458968985
			MER	0.480390000000000		0.480390000000000
			MKR	0.000043610000000		0.000043610000000
			MNGO	0.000150000000000		0.000150000000000
			MSOL	2.121613950000000		2.121613950000000
			MTA	0.838433320000000		0.838433320000000
			OMG	0.409850000000000		0.409850000000000
			OMG-PERP	-0.00000000029103		-0.00000000029103
			PERP	0.238623570000000		0.238623570000000
			PERP-PERP	0.00000000014551		0.00000000014551
			QI	9.461123950000000		9.461123950000000
			RNDR	0.049570300000000		0.049570300000000
			RON-PERP	0.00000000034560		0.00000000034560
			ROOK	1,635.955589210000000		1,635.955589210000000
			RUNE	0.035861997666867		0.035861997666867
			SNX	0.063913249631220		0.063913249631220
			SNX-PERP	0.00000000003637		0.00000000003637
			SOL	0.083561079733705		0.083561079733705
			SOL-1230	-0.00000000001818		-0.00000000001818
			SOL-PERP	-0.000000000058207		-0.000000000058207
			SPELL	0.001500000000000		0.001500000000000
			SRM	27.194152490000000		27.194152490000000
			SRM_LOCKED	15,487.712272510000000		15,487.712272510000000
			SUSHI	-0.281131223893825		-0.281131223893825
			TONCOIN	0.000000100000000		0.000000100000000
			TONCOIN-PERP	0.00000000000909		0.00000000000909
			TRX	0.201856000000000		0.201856000000000
			UNI	-0.003545293535816		-0.003545293535816
			UNI-PERP	-0.00000000002728		-0.00000000002728
			USD	6,023,742.450000000000000		4,223,742.453981530000000
			USDT	-0.002528859543771		-0.002528859543771
			USTC	3,165.853974502420000		3,165.853974502420000
			WAVES	0.000150000000000		0.000150000000000
			WAXL	747.515400000000000		747.515400000000000
			WBTC	-0.000239828507195		-0.000239828507195
			XRP	0.145966697647011		0.145966697647011
			YFI	0.007381780000000		0.007381780000000
			YFII-PERP	-0.000000000000014		-0.000000000000014
			YFI-PERP	0.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

89203	Name on file	FTX Trading Ltd.	BAO	FTX Trading Ltd.	2.000000000000000
			BULL		0.000000000000000
			DENT		1.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			GBP			494.062490250000340
			KIN			1.000000000000000
			SHIB			2,939,216.167831810000000
			UBXT			1.000000000000000
			USD			70.516683760000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

91773	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			APE	0.021661500000000		0.021661500000000
			APE-PERP	0.000000000000000		-0.000000000372892
			APT	0.509219502243168		0.509219502243168
			AVAX	0.188698261796782		0.188698261796782
			AVAX-PERP	0.000000000000000		-0.0000000000065483
			BNB	-0.020609269823460		-0.020609269823460
			BNB-PERP	0.000000000000000		0.000000000000227
			BTC	80.097020759685600		80.097020759685600
			BTC-0325	0.000000000000000		0.000000000000156
			BTC-0331	0.000000000000000		-0.000000000000010
			BTC-0624	0.000000000000000		0.000000000000078
			BTC-0930	0.000000000000000		0.000000000000010
			BTC-1230	0.000000000000000		0.000000000000035
			BTC-20210326	0.000000000000000		-0.000000000000085
			BTC-20210625	0.000000000000000		-0.000000000000069
			BTC-20210924	0.000000000000000		-0.000000000000149
			BTC-20211231	0.000000000000000		-0.000000000000483
			BTC-PERP	0.000000000000000		-0.000000000002046
			DOGE	0.371437109140551		0.371437109140551
			ETC-PERP	0.000000000000000		-0.000000000017507
			ETH	9.074887165039401		9.074887165039401
			ETH-0325	0.000000000000000		-0.000000000000454
			ETH-0331	0.000000000000000		0.000000000000412
			ETH-0624	0.000000000000000		-0.000000000000738
			ETH-0930	0.000000000000000		-0.000000000001019
			ETH-1230	0.000000000000000		0.000000000000966
			ETH-20210326	0.000000000000000		0.000000000000909
			ETH-20210625	0.000000000000000		-0.000000000003922
			ETH-20210924	0.000000000000000		0.000000000000824
			ETH-20211231	0.000000000000000		0.000000000001364
			ETH-PERP	0.000000000000000		-0.000000000006821
			ETHW	100.809692455546030		100.809692455546030
			FTM	0.175268443121038		0.175268443121038
			FTT	9,910.168222500000000		9,910.168222500000000
			GMT	2.319455000000000		2.319455000000000
			JOE	59,069.891140000000000		59,069.891140000000000
			LUNA2	22.961890550000000		22.961890550000000
			LUNA2_LOCKED	53.577744610000000		53.577744610000000
			LUNC	0.006071196334558		0.006071196334558
			LUNC-PERP	0.000000000000000		-0.000000381465724
			MATIC	100.000000000000000		100.000000000000000
			NEAR-PERP	0.000000000000000		0.0000000000036379
			SOL	271.521912783196400		271.521912783196400
			SOL-PERP	0.000000000000000		-0.000000000027284
			SRM	607.268113750000000		607.268113750000000
			SRM_LOCKED	3,832.191886250000000		3,832.191886250000000
			TRX	6.321336573453378		6.321336573453378
			USD	21,779,238.450000000000000		21,779,238.445599500000000
			USDT	-7,883,145.118602951000000		-7,883,145.118602951000000
			XRP	-0.176225750702707		-0.176225750702707

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

90103	Name on file	FTX Trading Ltd.	ATOM	1,363.000000000000000	West Realm Shires Services Inc.	0.000000000000000
			GRT			1.000000000000000
			MATIC	5,000.000000000000000		0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USD			0.001365829576380
			USDT			0.000000005325213

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

91631*	Name on file	FTX Trading Ltd.	AKRO	3.000000000000000	FTX Trading Ltd.	3.000000000000000
			AUDIO	1.000000000000000		1.000000000000000
			BAO	3.000000000000000		3.000000000000000
			BAT	1.000000000000000		1.000000000000000
			BTC	179.099864313751500		179.099864313751500
			DENT	2.000000000000000		2.000000000000000
			ETH	0.000004510000000		0.000004510000000
			ETHW	0.000004504078289		0.000004504078289
			FIDA	1.000000000000000		1.000000000000000
			FTT	0.000000160000000		0.000000160000000
			GBP	0.000002595819009		0.000002595819009
			GRT	1.000000000000000		1.000000000000000
			KIN	6.000000000000000		6.000000000000000
			MKR	0.000000200000000		0.000000200000000
			MSTR	12.480989275000000		12.480989275000000
			RSR	4.000000000000000		4.000000000000000
			SOL	4,146.407095975466000		4,146.407095975466000
			TRX	2.000000000000000		2.000000000000000
			UBXT	6.000000000000000		6.000000000000000
			USD	0.000000012809279		0.000000012809279
			WBTC	0.000000114600261		0.000000114600261
		Other Activity Asserted: \$420,000 - FTX Desktop				0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. The additional account referenced in the claimant's other activity is currently an account with an active filed claim. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

76230	Name on file	FTX Trading Ltd.	AAVE	21.040000000000000	FTX Trading Ltd.	21.039580262733020
			AAVE-PERP			-8,652.680000000000000
			ADA-1230			-40,779.000000000000000
			ADABEAR			5,136.321276500000000
			ADABULL			0.000000010000000
			ADA-PERP			-64,532.000000000000000
			AGLD-PERP			0.000000001333319
			ALCX-PERP			30.766999999973000
			ALGOBEAR			12,930.857444300000000
			ALGOBULL			276.117000000000000
			ALGO-PERP			-446,999.000000000000000
			ALICE-PERP			79,342.500000000100000
			ALPHA			0.784100000000000
			ALT-20191227			0.000000000000014
			ALT-20200327			-0.000000000000185
			ALT-20200626			0.000000000000009
			ALT-20200925			0.000000000000029
			ALTBEAR			2.307861500000000
			ALTBULL			0.099023570000000
			ALT-PERP			-64.881999999999000
			APE	93,441.540000000000000		93,441.535343500000000
			APE-PERP			-258,238.300000000000000
			APT			11,600.417529947717000
			APT-PERP			92,691.000000000000000
			AR-PERP			444.300000000041000
			ASD-PERP			-0.00000003041350
			ATOM	3,798.750000000000000		3,798.751338453970000
			ATOM-20191227			0.000000000000227
			ATOM-20200327			-0.000000000002643
			ATOM-20200626			-0.000000000000682
			ATOM-20200925			0.000000000002046
			ATOMBEAR			783.587942000000000
			ATOMBULL			0.005918900000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ATOM-PERP			1,778.889999999690000
			AUDIO			1.012300000000000
			AUDIO-PERP			0.00000001231910
			AVAX	1,107.980000000000000		1,107.977727087121800
			AVAX-20211231			0.000000000000227
			AVAX-PERP			57,732.399999999800000
			AXS			0.100005000000000
			AXS-PERP			-25,656.699999999800000
			BADGER-PERP			0.00000000108030
			BAL			0.006259000000000
			BAL-PERP			0.000000000120238
			BAND-PERP			44,969.999999999600000
			BAT-PERP			33,868.000000000000000
			BCH	200.960000000000000		200.963181546108610
			BCH-20191227			-0.000000000000156
			BCH-20200327			0.0000000000001643
			BCH-20200626			0.000000000000078
			BCH-20200925			-0.000000000000074
			BCH-20201225			0.000000000000127
			BCH-20210625			-0.000000000000007
			BCHBEAR			0.000800000000000
			BCHBULL			0.413794500000000
			BCH-PERP			-6,558.396000000001000
			BEAR			811.365000000000000
			BIT			1.000000000000000
			BIT-PERP			2.000000000000000
			BNB	8.130000000000000		8.132335421082828
			BNB-0325			-0.000000000000021
			BNB-0930			-0.000000000000042
			BNB-1230			0.000000000000017
			BNB-20191227			0.0000000000002863
			BNB-20200327			0.0000000000007730
			BNB-20200626			-0.0000000000004092
			BNB-20200925			-0.0000000000007298
			BNB-20210625			-0.000000000000227
			BNB-20210924			-0.000000000000113
			BNB-20211231			0.000000000000341
			BNBBEAR			6,262,186.900000000000000
			BNBBULL			0.00000002250000
			BNB-PERP			-460.899999999984000
			BNT			0.061110000000000
			BNT-PERP			17,371.600000000700000
			BOBA-PERP			0.000000000643012
			BSV-20191227			-0.000000000000255
			BSV-20200327			-0.000000000000142
			BSV-20200626			-0.000000000000007
			BSV-20200925			-0.000000000000227
			BSV-20201225			0.000000000000035
			BSVBEAR			94.080285000000000
			BSVBULL			1.434275000000000
			BSV-PERP			-14.030000000022300
			BTC	71.850000000000000		71.849653266235380
			BTC-0325			-0.000000000000002
			BTC-0331			0.000000000000000
			BTC-0624			0.000000000000007
			BTC-0930			0.000000000000015
			BTC-1230			-18.024699999999900
			BTC-20190927			0.000000000000000
			BTC-20191227			0.000000000000002
			BTC-20200327			0.000000000000031
			BTC-20200626			0.000000000000005
			BTC-20200925			0.000000000000028
			BTC-20201225			-0.000000000000014
			BTC-20210326			-0.000000000000037
			BTC-20210625			0.000000000000030
			BTC-20210924			0.000000000000012

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-20211231			-0.000000000000007
			BTC-MOVE-0101			-0.000000000000001
			BTC-MOVE-0107			0.000000000000000
			BTC-MOVE-0109			0.000000000000000
			BTC-MOVE-0113			0.000000000000000
			BTC-MOVE-0119			0.000000000000000
			BTC-MOVE-0121			0.000000000000000
			BTC-MOVE-0124			0.000000000000000
			BTC-MOVE-20200312			0.000000000000000
			BTC-MOVE-20200330			0.000000000000000
			BTC-MOVE-20200410			0.000000000000000
			BTC-MOVE-20200411			0.000000000000000
			BTC-MOVE-20200412			0.000000000000000
			BTC-MOVE-20200413			0.000000000000000
			BTC-MOVE-20200416			-0.000000000000003
			BTC-MOVE-20200417			0.000000000000000
			BTC-MOVE-20200418			0.000000000000000
			BTC-MOVE-20200423			0.000000000000001
			BTC-MOVE-20200425			0.000000000000000
			BTC-MOVE-20200426			0.000000000000000
			BTC-MOVE-20200503			0.000000000000000
			BTC-MOVE-20200506			0.000000000000000
			BTC-MOVE-20200507			-0.000000000000001
			BTC-MOVE-20200510			0.000000000000000
			BTC-MOVE-20200511			0.000000000000007
			BTC-MOVE-20200513			0.000000000000000
			BTC-MOVE-20200514			0.000000000000000
			BTC-MOVE-20200517			0.000000000000000
			BTC-MOVE-20200518			0.000000000000000
			BTC-MOVE-20200519			-0.000000000000001
			BTC-MOVE-20200520			-0.000000000000001
			BTC-MOVE-20200522			0.000000000000000
			BTC-MOVE-20200527			0.000000000000000
			BTC-MOVE-20200528			0.000000000000000
			BTC-MOVE-20200529			0.000000000000000
			BTC-MOVE-20200530			0.000000000000000
			BTC-MOVE-20200601			0.000000000000000
			BTC-MOVE-20200605			0.000000000000000
			BTC-MOVE-20200607			0.000000000000000
			BTC-MOVE-20200609			0.000000000000000
			BTC-MOVE-20200610			0.000000000000004
			BTC-MOVE-20200611			0.000000000000000
			BTC-MOVE-20200613			0.000000000000000
			BTC-MOVE-20200615			0.000000000000000
			BTC-MOVE-20200616			0.000000000000000
			BTC-MOVE-20200617			0.000000000000000
			BTC-MOVE-20200618			-0.000000000000003
			BTC-MOVE-20200620			0.000000000000000
			BTC-MOVE-20200622			0.000000000000001
			BTC-MOVE-20200623			0.000000000000000
			BTC-MOVE-20200624			0.000000000000000
			BTC-MOVE-20200625			0.000000000000001
			BTC-MOVE-20200627			0.000000000000000
			BTC-MOVE-20200628			0.000000000000000
			BTC-MOVE-20200629			0.000000000000000
			BTC-MOVE-20200705			0.000000000000001
			BTC-MOVE-20200706			0.000000000000000
			BTC-MOVE-20200708			0.000000000000000
			BTC-MOVE-20200709			0.000000000000000
			BTC-MOVE-20200710			0.000000000000000
			BTC-MOVE-20200711			0.000000000000000
			BTC-MOVE-20200713			0.000000000000000
			BTC-MOVE-20200714			0.000000000000000
			BTC-MOVE-20200718			0.000000000000000
			BTC-MOVE-20200720			0.000000000000000
			BTC-MOVE-20200721			0.000000000000000



Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-MOVE-20200722			0.000000000000000
			BTC-MOVE-20200723			0.000000000000000
			BTC-MOVE-20200724			0.000000000000000
			BTC-MOVE-20200725			0.000000000000001
			BTC-MOVE-20200727			-0.000000000000001
			BTC-MOVE-20200730			0.000000000000000
			BTC-MOVE-20200801			0.000000000000000
			BTC-MOVE-20200802			-0.000000000000001
			BTC-MOVE-20200803			0.000000000000000
			BTC-MOVE-20200804			0.000000000000000
			BTC-MOVE-20200806			0.000000000000000
			BTC-MOVE-20200807			0.000000000000000
			BTC-MOVE-20200809			0.000000000000000
			BTC-MOVE-20200810			0.000000000000000
			BTC-MOVE-20200812			0.000000000000000
			BTC-MOVE-20200813			0.000000000000001
			BTC-MOVE-20200815			0.000000000000001
			BTC-MOVE-20200818			0.000000000000000
			BTC-MOVE-20200819			0.000000000000000
			BTC-MOVE-20200820			0.000000000000000
			BTC-MOVE-20200824			0.000000000000000
			BTC-MOVE-20200825			0.000000000000000
			BTC-MOVE-20200828			0.000000000000000
			BTC-MOVE-20200902			0.000000000000000
			BTC-MOVE-20200903			0.000000000000000
			BTC-MOVE-20200905			0.000000000000000
			BTC-MOVE-20200906			0.000000000000000
			BTC-MOVE-20200907			0.000000000000000
			BTC-MOVE-20200908			0.000000000000000
			BTC-MOVE-20200910			0.000000000000000
			BTC-MOVE-20200911			0.000000000000000
			BTC-MOVE-20200913			0.000000000000000
			BTC-MOVE-20200914			0.000000000000000
			BTC-MOVE-20200915			0.000000000000002
			BTC-MOVE-20200917			0.000000000000000
			BTC-MOVE-20200919			0.000000000000000
			BTC-MOVE-20200921			0.000000000000000
			BTC-MOVE-20200922			0.000000000000000
			BTC-MOVE-20200923			0.000000000000000
			BTC-MOVE-20200924			0.000000000000000
			BTC-MOVE-20200925			0.000000000000000
			BTC-MOVE-20200926			0.000000000000000
			BTC-MOVE-20200928			0.000000000000001
			BTC-MOVE-20201003			0.000000000000000
			BTC-MOVE-20201004			0.000000000000000
			BTC-MOVE-20201005			0.000000000000000
			BTC-MOVE-20201006			0.000000000000000
			BTC-MOVE-20201007			0.000000000000000
			BTC-MOVE-20201008			0.000000000000003
			BTC-MOVE-20201009			0.000000000000001
			BTC-MOVE-20201010			0.000000000000001
			BTC-MOVE-20201016			0.000000000000000
			BTC-MOVE-20201017			-0.000000000000001
			BTC-MOVE-20201019			0.000000000000000
			BTC-MOVE-20201021			-0.000000000000001
			BTC-MOVE-20201023			0.000000000000001
			BTC-MOVE-20201024			0.000000000000001
			BTC-MOVE-20201025			0.000000000000000
			BTC-MOVE-20201026			-0.000000000000001
			BTC-MOVE-20201027			0.000000000000000
			BTC-MOVE-20201028			-0.000000000000001
			BTC-MOVE-20201029			-0.000000000000001
			BTC-MOVE-20201030			0.000000000000000
			BTC-MOVE-20201031			0.000000000000000
			BTC-MOVE-20201101			0.000000000000000
			BTC-MOVE-20201106			0.000000000000001

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-MOVE-20201110			0.000000000000002
			BTC-MOVE-20201111			0.000000000000000
			BTC-MOVE-20201112			0.000000000000000
			BTC-MOVE-20201115			0.000000000000000
			BTC-MOVE-20201116			0.000000000000000
			BTC-MOVE-20201117			0.000000000000000
			BTC-MOVE-20201119			-0.000000000000001
			BTC-MOVE-20201120			0.000000000000005
			BTC-MOVE-20201121			0.000000000000000
			BTC-MOVE-20201123			-0.000000000000001
			BTC-MOVE-20201124			0.000000000000001
			BTC-MOVE-20201125			-0.000000000000001
			BTC-MOVE-20201126			0.000000000000001
			BTC-MOVE-20201127			0.000000000000000
			BTC-MOVE-20201128			0.000000000000003
			BTC-MOVE-20201129			0.000000000000000
			BTC-MOVE-20201130			0.000000000000001
			BTC-MOVE-20201203			0.000000000000000
			BTC-MOVE-20201204			0.000000000000000
			BTC-MOVE-20201205			0.000000000000000
			BTC-MOVE-20201206			0.000000000000000
			BTC-MOVE-20201207			0.000000000000003
			BTC-MOVE-20201209			0.000000000000000
			BTC-MOVE-20201211			0.000000000000000
			BTC-MOVE-20201212			0.000000000000000
			BTC-MOVE-20201217			0.000000000000000
			BTC-MOVE-20201219			0.000000000000000
			BTC-MOVE-20201222			0.000000000000000
			BTC-MOVE-20201224			0.000000000000000
			BTC-MOVE-20201225			0.000000000000000
			BTC-MOVE-20201226			0.000000000000000
			BTC-MOVE-20201228			0.000000000000000
			BTC-MOVE-20201229			0.000000000000001
			BTC-MOVE-20201231			0.000000000000000
			BTC-MOVE-20210102			0.000000000000000
			BTC-MOVE-20210103			0.000000000000000
			BTC-MOVE-20210104			0.000000000000003
			BTC-MOVE-20210105			-0.000000000000001
			BTC-MOVE-20210106			0.000000000000001
			BTC-MOVE-20210107			-0.000000000000002
			BTC-MOVE-20210109			0.000000000000000
			BTC-MOVE-20210111			0.000000000000003
			BTC-MOVE-20210112			0.000000000000010
			BTC-MOVE-20210113			0.000000000000001
			BTC-MOVE-20210114			0.000000000000000
			BTC-MOVE-20210115			0.000000000000000
			BTC-MOVE-20210117			0.000000000000000
			BTC-MOVE-20210118			0.000000000000000
			BTC-MOVE-20210119			-0.000000000000001
			BTC-MOVE-20210120			0.000000000000000
			BTC-MOVE-20210121			0.000000000000000
			BTC-MOVE-20210123			0.000000000000000
			BTC-MOVE-20210125			0.000000000000000
			BTC-MOVE-20210126			0.000000000000000
			BTC-MOVE-20210127			0.000000000000000
			BTC-MOVE-20210128			0.000000000000001
			BTC-MOVE-20210129			0.000000000000000
			BTC-MOVE-20210201			0.000000000000000
			BTC-MOVE-20210205			0.000000000000000
			BTC-MOVE-20210208			0.000000000000000
			BTC-MOVE-20210209			-0.000000000000001
			BTC-MOVE-20210211			0.000000000000000
			BTC-MOVE-20210213			0.000000000000000
			BTC-MOVE-20210214			0.000000000000000
			BTC-MOVE-20210215			0.000000000000000
			BTC-MOVE-20210217			0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-MOVE-20210220			0.0000000000000000
			BTC-MOVE-20210221			0.0000000000000000
			BTC-MOVE-20210222			-0.0000000000000002
			BTC-MOVE-20210223			0.0000000000000000
			BTC-MOVE-20210224			0.0000000000000000
			BTC-MOVE-20210227			0.0000000000000000
			BTC-MOVE-20210228			0.0000000000000000
			BTC-MOVE-20210301			0.0000000000000000
			BTC-MOVE-20210302			0.0000000000000000
			BTC-MOVE-20210304			0.0000000000000000
			BTC-MOVE-20210306			-0.0000000000000001
			BTC-MOVE-20210309			0.0000000000000000
			BTC-MOVE-20210310			-0.0000000000000001
			BTC-MOVE-20210311			0.0000000000000000
			BTC-MOVE-20210317			0.0000000000000000
			BTC-MOVE-20210320			0.0000000000000000
			BTC-MOVE-20210325			0.0000000000000000
			BTC-MOVE-20210326			0.0000000000000000
			BTC-MOVE-20210327			0.0000000000000000
			BTC-MOVE-20210328			0.0000000000000000
			BTC-MOVE-20210330			0.0000000000000000
			BTC-MOVE-20210331			0.0000000000000000
			BTC-MOVE-20210401			0.0000000000000000
			BTC-MOVE-20210402			0.0000000000000000
			BTC-MOVE-20210405			0.0000000000000001
			BTC-MOVE-20210406			0.0000000000000000
			BTC-MOVE-20210408			0.0000000000000000
			BTC-MOVE-20210409			0.0000000000000000
			BTC-MOVE-20210412			0.0000000000000000
			BTC-MOVE-20210413			0.0000000000000000
			BTC-MOVE-20210414			0.0000000000000000
			BTC-MOVE-20210415			0.0000000000000000
			BTC-MOVE-20210416			0.0000000000000000
			BTC-MOVE-20210417			0.0000000000000000
			BTC-MOVE-20210418			0.0000000000000000
			BTC-MOVE-20210419			0.0000000000000000
			BTC-MOVE-20210422			0.0000000000000000
			BTC-MOVE-20210423			0.0000000000000000
			BTC-MOVE-20210424			0.0000000000000000
			BTC-MOVE-20210425			0.0000000000000000
			BTC-MOVE-20210427			0.0000000000000000
			BTC-MOVE-20210504			0.0000000000000000
			BTC-MOVE-20210505			0.0000000000000000
			BTC-MOVE-20210506			0.0000000000000000
			BTC-MOVE-20210511			0.0000000000000000
			BTC-MOVE-20210512			0.0000000000000000
			BTC-MOVE-20210514			0.0000000000000002
			BTC-MOVE-20210515			0.0000000000000000
			BTC-MOVE-20210516			0.0000000000000001
			BTC-MOVE-20210517			-0.0000000000000001
			BTC-MOVE-20210519			0.0000000000000000
			BTC-MOVE-20210520			0.0000000000000000
			BTC-MOVE-20210522			0.0000000000000000
			BTC-MOVE-20210523			0.0000000000000000
			BTC-MOVE-20210524			0.0000000000000000
			BTC-MOVE-20210526			-0.0000000000000001
			BTC-MOVE-20210527			0.0000000000000000
			BTC-MOVE-20210528			0.0000000000000000
			BTC-MOVE-20210530			0.0000000000000000
			BTC-MOVE-20210531			0.0000000000000000
			BTC-MOVE-20210601			0.0000000000000000
			BTC-MOVE-20210604			0.0000000000000000
			BTC-MOVE-20210606			-0.0000000000000001
			BTC-MOVE-20210608			0.0000000000000001
			BTC-MOVE-20210609			0.0000000000000000
			BTC-MOVE-20210610			0.0000000000000003

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-MOVE-20210611			0.000000000000000
			BTC-MOVE-20210612			0.000000000000000
			BTC-MOVE-20210613			0.000000000000001
			BTC-MOVE-20210616			0.000000000000000
			BTC-MOVE-20210617			-0.000000000000001
			BTC-MOVE-20210621			0.000000000000000
			BTC-MOVE-20210627			0.000000000000000
			BTC-MOVE-20210630			0.000000000000000
			BTC-MOVE-20210701			0.000000000000000
			BTC-MOVE-20210703			-0.000000000000001
			BTC-MOVE-20210704			-0.000000000000001
			BTC-MOVE-20210708			-0.000000000000001
			BTC-MOVE-20210713			0.000000000000000
			BTC-MOVE-20210716			-0.000000000000003
			BTC-MOVE-20210720			0.000000000000000
			BTC-MOVE-20210722			0.000000000000000
			BTC-MOVE-20210724			-0.000000000000003
			BTC-MOVE-20210726			-0.000000000000001
			BTC-MOVE-20210727			0.000000000000000
			BTC-MOVE-20210731			0.000000000000001
			BTC-MOVE-20210810			0.000000000000000
			BTC-MOVE-20210811			0.000000000000000
			BTC-MOVE-20210815			-0.000000000000002
			BTC-MOVE-20210816			0.000000000000000
			BTC-MOVE-20210817			0.000000000000000
			BTC-MOVE-20210818			0.000000000000001
			BTC-MOVE-20210819			0.000000000000000
			BTC-MOVE-20210820			0.000000000000000
			BTC-MOVE-20210821			0.000000000000003
			BTC-MOVE-20210822			0.000000000000000
			BTC-MOVE-20210823			0.000000000000000
			BTC-MOVE-20210824			0.000000000000000
			BTC-MOVE-20210826			0.000000000000000
			BTC-MOVE-20210828			0.000000000000000
			BTC-MOVE-20210829			0.000000000000003
			BTC-MOVE-20210830			0.000000000000000
			BTC-MOVE-20210831			0.000000000000000
			BTC-MOVE-20210904			0.000000000000000
			BTC-MOVE-20210905			0.000000000000000
			BTC-MOVE-20210911			0.000000000000000
			BTC-MOVE-20210914			0.000000000000000
			BTC-MOVE-20210916			0.000000000000000
			BTC-MOVE-20210920			0.000000000000000
			BTC-MOVE-20210924			0.000000000000000
			BTC-MOVE-20210928			0.000000000000000
			BTC-MOVE-20210929			0.000000000000000
			BTC-MOVE-20211001			0.000000000000000
			BTC-MOVE-20211002			0.000000000000000
			BTC-MOVE-20211006			0.000000000000000
			BTC-MOVE-20211011			-0.000000000000001
			BTC-MOVE-20211014			0.000000000000001
			BTC-MOVE-20211016			0.000000000000000
			BTC-MOVE-20211017			0.000000000000000
			BTC-MOVE-20211018			0.000000000000000
			BTC-MOVE-20211019			0.000000000000000
			BTC-MOVE-20211020			0.000000000000001
			BTC-MOVE-20211021			0.000000000000000
			BTC-MOVE-20211022			0.000000000000000
			BTC-MOVE-20211024			-0.000000000000001
			BTC-MOVE-20211026			0.000000000000000
			BTC-MOVE-20211027			0.000000000000000
			BTC-MOVE-20211101			0.000000000000000
			BTC-MOVE-20211104			0.000000000000000
			BTC-MOVE-20211106			0.000000000000001
			BTC-MOVE-20211107			-0.000000000000001
			BTC-MOVE-20211108			0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-MOVE-20211109			0.0000000000000000
			BTC-MOVE-20211110			0.0000000000000000
			BTC-MOVE-20211111			0.0000000000000000
			BTC-MOVE-20211113			0.0000000000000000
			BTC-MOVE-20211114			0.0000000000000000
			BTC-MOVE-20211115			0.0000000000000000
			BTC-MOVE-20211117			0.0000000000000000
			BTC-MOVE-20211118			0.0000000000000000
			BTC-MOVE-20211119			0.0000000000000000
			BTC-MOVE-20211120			0.0000000000000000
			BTC-MOVE-20211125			0.0000000000000000
			BTC-MOVE-20211128			0.0000000000000002
			BTC-MOVE-20211201			0.0000000000000000
			BTC-MOVE-20211203			0.0000000000000000
			BTC-MOVE-20211205			0.0000000000000000
			BTC-MOVE-20211208			0.0000000000000000
			BTC-MOVE-20211213			0.0000000000000000
			BTC-MOVE-20211220			0.0000000000000000
			BTC-MOVE-20211224			0.0000000000000000
			BTC-MOVE-20211228			0.0000000000000000
			BTC-MOVE-20211231			0.0000000000000000
			BTC-MOVE-WK-20200403			0.0000000000000000
			BTC-MOVE-WK-20200410			0.0000000000000000
			BTC-MOVE-WK-20200424			0.0000000000000000
			BTC-MOVE-WK-20200501			0.0000000000000000
			BTC-MOVE-WK-20200508			0.0000000000000000
			BTC-MOVE-WK-20200515			0.0000000000000000
			BTC-MOVE-WK-20200529			0.0000000000000000
			BTC-MOVE-WK-20200605			0.0000000000000000
			BTC-MOVE-WK-20200612			0.0000000000000000
			BTC-MOVE-WK-20200619			0.0000000000000000
			BTC-MOVE-WK-20200626			0.0000000000000000
			BTC-MOVE-WK-20200703			0.0000000000000000
			BTC-MOVE-WK-20200710			0.0000000000000000
			BTC-MOVE-WK-20200717			0.0000000000000000
			BTC-MOVE-WK-20200724			0.0000000000000000
			BTC-MOVE-WK-20200731			0.0000000000000000
			BTC-MOVE-WK-20200807			0.0000000000000000
			BTC-MOVE-WK-20200828			0.0000000000000000
			BTC-MOVE-WK-20200904			0.0000000000000000
			BTC-MOVE-WK-20200911			0.0000000000000000
			BTC-MOVE-WK-20201009			0.0000000000000000
			BTC-MOVE-WK-20201023			0.0000000000000000
			BTC-MOVE-WK-20201106			0.0000000000000000
			BTC-MOVE-WK-20201218			0.0000000000000000
			BTC-MOVE-WK-20210101			0.0000000000000000
			BTC-MOVE-WK-20210108			0.0000000000000000
			BTC-MOVE-WK-20210115			0.0000000000000000
			BTC-MOVE-WK-20210122			-0.0000000000000001
			BTC-MOVE-WK-20210129			0.0000000000000000
			BTC-MOVE-WK-20210212			0.0000000000000000
			BTC-MOVE-WK-20210219			0.0000000000000000
			BTC-MOVE-WK-20210226			0.0000000000000000
			BTC-MOVE-WK-20210305			0.0000000000000000
			BTC-MOVE-WK-20210402			0.0000000000000000
			BTC-MOVE-WK-20210409			0.0000000000000000
			BTC-MOVE-WK-20210416			0.0000000000000000
			BTC-MOVE-WK-20210430			0.0000000000000000
			BTC-MOVE-WK-20210507			0.0000000000000000
			BTC-PERP			-231.936099999999000
			BTMX-20191227			0.000000000125510
			BTMX-20200327			0.000000000043655
			BTMX-20200626			0.000000000050931
			BULL			0.001502679700000
			CAKE-PERP			-3,579.400000000740000
			CELO-PERP			-31,479.800000000700000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			CEL-PERP			0.000000000174622
			CHR-PERP			95,222.000000000000000
			CHZ			28,232.216000000000000
			CHZ-PERP			940,930.000000000000000
			CLV-PERP			0.000000000320142
			COMP			0.000475621000000
			COMP-20200626			-0.000000000000014
			COMP-20200925			0.000000000000014
			COMPBULL			0.004794215000000
			COMP-PERP			-0.000000000033651
			CREAM			0.005362500000000
			CREAM-PERP			-0.000000000035473
			CRO	10.000000000000000		10.000000000000000
			CRO-PERP			1,224,830.000000000000000
			CRV			1.000000000000000
			CRV-PERP			35,298.000000000000000
			CVX-PERP			254.499999999982000
			DASH-PERP			-247.820000000001000
			DEFI-20200925			-0.000000000000010
			DEFI-20201225			0.000000000000013
			DEFIBEAR			1.777226300000000
			DEFIBULL			0.000182104900000
			DEFI-PERP			0.000000000002927
			DENT-PERP			3,539,500.000000000000000
			DMG-PERP			0.000000000814907
			DODO-PERP			-0.000000005611218
			DOGE	455,168.850000000000000		455,168.846285025940000
			DOGE-1230			-3,579,520.000000000000000
			DOGEBEAR			986,444.850020000000000
			DOGEBULL			0.005326996700000
			DOGE-PERP			16,161,884.000000000000000
			DOT	3,042.240000000000000		3,042.236362572381500
			DOT-20200925			-0.0000000000000454
			DOT-20210625			0.0000000000000909
			DOT-20211231			-0.000000000002955
			DOT-PERP			313,840.400000000000000
			DRGN-20191227			0.0000000000000005
			DRGN-20200327			-0.000000000000177
			DRGN-20200626			0.000000000000024
			DRGN-20200925			-0.000000000000004
			DRGNBEAR			56.942707000000000
			DRGNBULL			0.007357365500000
			DRGN-PERP			0.0000000000000305
			DYDX-PERP			0.000000000524778
			EGLD-PERP			-21.249999999950100
			ENJ-PERP			-130,378.000000000000000
			ENS-PERP			99,331.410000000000000
			EOS-1230			-0.000000000007275
			EOS-20191227			-0.000000000001818
			EOS-20200327			0.0000000000004547
			EOS-20200626			-0.000000000001591
			EOS-20200925			0.0000000000003865
			EOS-20201225			0.0000000000007958
			EOS-20210625			0.0000000000027284
			EOSBEAR			724.124457900000000
			EOSBULL			0.689434250000000
			EOS-PERP			825,753.100000000000000
			ETC-20191227			0.0000000000000454
			ETC-20200327			-0.000000000026375
			ETC-20200626			0.0000000000002160
			ETC-20200925			-0.0000000000008025
			ETCBEAR			0.001472800000000
			ETCBULL			0.000929330000000
			ETC-PERP			-1,202.400000000150000
			ETH	853.930000000000000		853.929894910302300
			ETH-0325			0.000000000000591

Asserted Claims			Modified Claim			
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH-0331			243.4960000000000000
			ETH-0624			0.0000000000000312
			ETH-0930			-0.0000000000001932
			ETH-1230			331.900999999998000
			ETH-20190927			0.0000000000000000
			ETH-20191227			-0.000000000000063
			ETH-20200327			0.0000000000000028
			ETH-20200626			-0.000000000000426
			ETH-20200925			0.000000000001278
			ETH-20201225			-0.000000000001080
			ETH-20210326			-0.000000000000113
			ETH-20210625			-0.000000000000667
			ETH-20210924			-0.000000000000004
			ETH-20211231			-0.000000000000170
			ETHBEAR			8,603.785578500000000
			ETHBULL			0.038253141500000
			ETH-PERP			0.001000000035943
			ETHW	49.100000000000000		49.099628393292670
			ETHW-PERP			56,591.599999999900000
			EXCH-20191227			-0.000000000000001
			EXCH-20200327			0.000000000000046
			EXCH-20200626			0.000000000000010
			EXCH-20200925			0.000000000000001
			EXCH-20210625			0.000000000000000
			EXCHBEAR			7.086175700000000
			EXCHBULL			0.000157429200000
			EXCH-PERP			-44.239000000001000
			FIL-PERP			-45,482.500000000000000
			FLM-PERP			-13,172.800000006900000
			FLOW-PERP			-41,589.379999999700000
			FTM	47,712.010000000000000		47,712.009438468040000
			FTT	2,035.390000000000000		2,035.393078500000000
			FTT-PERP			-353.399999999878000
			FTX_EQUITY			0.000000000000000
			FXS-PERP			0.000000000196678
			GALA	208.080000000000000		208.080000000000000
			GALA-PERP			14,013,840.0000000000000
			GAL-PERP			41,954.999999999900000
			GLMR-PERP			225,984.000000000000000
			GMT-PERP			1,878,132.000000000000000
			GRT	0.010000000000000		0.013750000000000
			GRTBEAR			0.557951411500000
			GRTBULL			0.777507378500000
			GRT-PERP			-778,725.000000000000000
			GST-PERP			269.900000008060000
			HBAR-PERP			153,191.000000000000000
			HNT-PERP			10,596.999999999600000
			HT-20191227			0.000000000146968
			HT-20200327			-0.00000000017848
			HT-20200626			-0.00000000003637
			HT-20200925			-0.000000000001364
			HT-20201225			0.000000000000909
			HTBULL			0.000080110000000
			HT-PERP			-6,866.509999999390000
			ICP-PERP			289.820000000350000
			ICX-PERP			-14,199.000000000000000
			IMX-PERP			581.000000000000000
			INJ-PERP			123,506.000000000000000
			IOST-PERP			485,240.000000000000000
			IOTA-PERP			314,984.000000000000000
			JASMY-PERP			-292,200.000000000000000
			KAVA-PERP			34,903.699999999600000
			KBT-PERP			10,111,636.0000000000000
			KLAY-PERP			341,750.000000000000000
			KLUNC-PERP			908,393.000000000000000
			KNC-20200626			-0.00000000000454

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		KNC-20200925				0.000000000003637
		KNC-PERP				-59,286.899999999600000
		KSHIB-PERP				-5,983,647.000000000000000
		KSM-PERP				-33.289999999992100
		LDO-PERP				22,158.000000000000000
		LEO-PERP				-115.000000000000000
		LINA				12.558500000000000
		LINK		14,378.269740000000000		14,378.269737299168000
		LINK-1230				-0.000000000000454
		LINK-20191227				-0.000000000003637
		LINK-20200327				0.000000000010913
		LINK-20200626				0.000000000000909
		LINK-20200925				-0.000000000020179
		LINK-20201225				-0.000000000007275
		LINK-20210625				0.000000000000227
		LINKBEAR				14,273.445301800000000
		LINKBULL				0.000031670000000
		LINK-PERP				-0.000000000020008
		LRC				1.025900000000000
		LRC-PERP				265,390.000000000000000
		LTC		925.000000000000000		924.995532005979700
		LTC-0325				-0.000000000000012
		LTC-20191227				0.000000000000142
		LTC-20200327				-0.000000000000170
		LTC-20200626				-0.000000000000113
		LTC-20200925				-0.000000000002032
		LTC-20201225				-0.000000000002259
		LTC-20210326				0.000000000000909
		LTC-20210625				-0.000000000000284
		LTC-20211231				-0.000000000000362
		LTCBEAR				8.252360500000000
		LTCBULL				7.359928000000000
		LTC-PERP				3,114.420000000060000
		LUNA2		0.000000000000000		0.003074437909000
		LUNA2_LOCKED				3,505.761406688454000
		LUNA2-PERP				160,334.100000000000000
		LUNC		0.020000000000000		0.017927913367451
		LUNC-PERP				5,824,470,000.0000000000000
		MASK-PERP				-4,576.000000000000000
		MATIC		2,993,822.390000000000000		2,993,822.385720106000000
		MATICBEAR2021				0.313065000000000
		MATIC-PERP				-3,313,218.000000000000000
		MID-20191227				-0.000000000000078
		MID-20200327				0.000000000000767
		MID-20200626				0.000000000000042
		MID-20200925				-0.000000000000068
		MID-20210625				0.000000000000008
		MIDBEAR				28.650718500000000
		MIDBULL				0.008730928000000
		MID-PERP				-0.000000000007830
		MKR				0.002847000000000
		MKR-PERP				-0.000000000000916
		MTL-PERP				3,337.200000000250000
		MVDA25-PERP				0.000000000000001
		NEAR				4,772.477200000000000
		NEAR-PERP				709,090.199999999000000
		NEO-PERP				1,345.299999999940000
		NFT (427068729047149774/MAGIC EDEN PASS)				1.000000000000000
		OKB-20191227				-0.0000000000005456
		OKB-20200327				-0.000000000002273
		OKB-20200626				0.0000000000004973
		OKB-20200925				-0.0000000000004092
		OKB-20201225				-0.000000000000454
		OKBBULL				0.000050000000000
		OKB-PERP				-0.0000000000531144
		OMG-20211231				0.000000000005002



Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		OMG-PERP				-17,742.8999999998000000
		ONE-PERP				2,595,510.0000000000000000
		ONT-PERP				55,267.0000000000000000
		OP-PERP				457,178.0000000000000000
		OXY				1.3748000000000000
		OXY-PERP				0.000000000214640
		PAXG-20200327				0.0000000000000003
		PAXG-PERP				-0.0000000000000003
		PEOPLE-PERP				25,524,850.00000000000000
		PERP				0.8732550000000000
		PERP-PERP				128,242.6000000000000000
		POLIS-PERP				-0.000000000320142
		PRIV-20200327				0.0000000000000009
		PRIV-20200626				0.0000000000000006
		PRIV-20200925				0.0000000000000006
		PRIVBEAR				40.9800350500000000
		PRIVBULL				0.0000705045000000
		PRIV-PERP				0.0000000000000198
		PROM				0.5209020000000000
		PROM-PERP				0.000000000107547
		PUNDIX-PERP				-0.000000002248270
		QTUM-PERP				11,614.2999999999000000
		RAY		0.9500000000000000		0.9499000000000000
		RAY-PERP				1.0000000000000000
		REEF				7.6510000000000000
		REEF-PERP				7,295,620.00000000000000
		REN-PERP				-27,861.00000000000000
		RNDR-PERP				-856.400000000491000
		ROSE-PERP				-647,565.00000000000000
		RSR-PERP				-13,649,640.00000000000000
		RUNE		0.0900000000000000		0.085293601623210
		RUNE-PERP				75.799999999415400
		RVN-PERP				4,364,950.0000000000000000
		SAND		30.2700000000000000		30.2658000000000000
		SAND-PERP				4,193.0000000000000000
		SC-PERP				-244,400.0000000000000000
		SHIB-PERP				900,000.0000000000000000
		SHIT-20191227				-0.0000000000000016
		SHIT-20200327				0.0000000000000511
		SHIT-20200626				-0.0000000000000065
		SHIT-20200925				0.0000000000000011
		SHIT-20210625				-0.0000000000000001
		SHIT-PERP				-0.115999999993197
		SKL-PERP				30,767.0000000000000000
		SLP-PERP				661,480.0000000000000000
		SNX-PERP				-18,907.8999999998000000
		SOL		1,278.6700000000000000		1,278.666772480958300
		SOL-1230				0.0000000000000142
		SOL-20210924				0.0000000000000682
		SOL-20211231				-0.0000000000001250
		SOL-PERP				-23,931.1000000007000000
		SRM		20,026.5000000000000000		20,026.5023965700000000
		SRM_LOCKED				81,859.8167984300000000
		STMX				1.8000000000000000
		STORJ-PERP				0.063849999554804
		STX-PERP				72,274.0000000000000000
		SUSHI		895.6500000000000000		895.649811616854000
		SUSHIBEAR				7,995.3771550000000000
		SUSHIBULL				3.9265350000000000
		SUSHI-PERP				-4,314.0000000000000000
		SXP		330.8800000000000000		330.884880559785600
		SXP-20210625				0.0000000000003637
		SXPBEAR				578,435.1748820000000000
		SXPBULL				0.7878989994100000
		SXP-PERP				109,193.7999999980000000
		THETA-20200626				0.000000000009549

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			THETA-20200925			-0.000000000029103
			THETABEAR			0.000570355000000
			THETABULL			0.000816351400000
			THETA-PERP			-105,329.800000003000000
			TOMO-20200327			0.000000000006593
			TOMO-20200626			0.000000000002955
			TOMO-20200925			0.000000000013812
			TOMO-PERP			-22,833.800000000800000
			TRU			2.513850000000000
			TRU-PERP			375,949.000000000000000
			TRX			1.132471596069578
			TRXBEAR			3,668.740475500000000
			TRXBULL			0.069829700000000
			TRX-PERP			-1,708,880.000000000000000
			TRYB-20200327			0.000000000000227
			TRYB-PERP			-0.000000000174622
			UNI	14,927.080000000000000		14,927.079937621316000
			UNI-20210924			0.000000000003581
			UNI-PERP			14,861.100000000100000
			USD	53,265,818.000000000000000		53,265,818.105139606000000
			USDT	5,452,401.290000000000000		5,452,401.285521699000000
			USDT-PERP			26,160.000000000000000
			USTC	163,774.970000000000000		163,774.972800000000000
			USTC-PERP			93,950.000000000000000
			VETBEAR			174.392860800000000
			VETBULL			0.833188912000000
			VET-PERP			4,059,834.000000000000000
			WAVES-PERP			79,155.000000000000000
			XEM-PERP			-847,878.000000000000000
			XML-PERP			4,299,059.000000000000000
			XMR-PERP			1,424.530000000000000
			XRP	702,155.610000000000000		702,155.612309346900000
			XRP-1230			-597,908.000000000000000
			XRPBEAR			97,374.872225750000000
			XRPBULL			119.213019000000000
			XRP-PERP			1,058,962.000000000000000
			XTZ-20191227			0.000000000001818
			XTZ-20200327			0.0000000000055479
			XTZ-20200626			0.000000000001705
			XTZ-20200925			0.000000000009094
			XTZ-20201225			0.000000000001136
			XTZBEAR			76.210784500000000
			XTZBULL			4.257525453000000
			XTZ-PERP			52,166.576999999300000
			YFI			0.007545546046886
			YFI-20200925			0.000000000000000
			YFII-PERP			270.851000000002000
			YFI-PERP			0.000000000000087
			ZEC-20200925			-0.000000000000007
			ZEC-PERP			-561.9500000000081000
			ZIL-PERP			16,604,190.000000000000000
			ZRX			0.433900000000000
			ZRX-PERP			2,504.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. In addition, the customer asserts an equity interest in one or more of the Debtors. Pursuant to the Non-Customer Bar Date Order (DI 1519), a person or entity who holds an interest in any of the Debtors must file a proof of interest on account of the ownership of such equity interest by the Non-Customer Bar Date and such equity interests are not customer claims against any of the Debtors. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

38107	Name on file	FTX Trading Ltd.	BTC	9.925874155072410	FTX Trading Ltd.	9.925874155072410
			BTC-PERP	1.000000000000000		1.000000000000000
			ETH	-1.232032040529219		-1.232032040529219
			ETHW	-0.000457322978935		-0.000457322978935
			EUR	0.006555990000000		0.006555990000000
			FTM	2,951.294840273813400		2,951.294840273813400
			LUNA2	1.771445820000000		1.771445820000000
			LUNA2_LOCKED	4.133373580000000		4.133373580000000

		Asserted Claims			Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		LUNC		385,736.056901039400000		385,736.056901039400000
		RAY		1,368.998434042003300		1,368.998434042003300
		UNI		456.514139786304440		456.514139786304440
		USD		12,342,603.892039606000000		12,342,603.892039606000000
		USDT				1.188002707107072

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

89284	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			ALGOBULL	1,898.260000000000000		1,898.260000000000000
			ASDBULL	0.002513700000000		0.002513700000000
			ATOMBULL	0.166302400000000		0.166302400000000
			BALBULL	0.099234800000000		0.099234800000000
			COMPBULL	0.007700000000000		0.007700000000000
			DEFIBULL	0.000926500000000		0.000926500000000
			DOGBULL	0.000781780000000		0.000781780000000
			DRGNBULL	0.003262200000000		0.003262200000000
			EOSBULL	165.820650000000000		165.820650000000000
			ETCBULL	0.004114400000000		0.004114400000000
			ETHBEAR	76,564.000000000000000		76,564.000000000000000
			FTT	0.022167122892869		0.022167122892869
			GRTBULL	0.001028300000000		0.001028300000000
			HTBULL	0.009350000000000		0.009350000000000
			KNCBULL	0.076649600000000		0.076649600000000
			LINKBULL	0.099369600000000		0.099369600000000
			LTCBULL	0.872070000000000		0.872070000000000
			MATICBEAR	1,223,143,200.000000000000000		1,223,143,200.000000000000000
			MATICBULL	0.070243000000000		0.070243000000000
			MKRBULL	0.000981000000000		0.000981000000000
			OKBBULL	0.000839000000000		0.000839000000000
			SUSHIBULL	11.196520000000000		11.196520000000000
			SXPBULL	7.005804600000000		7.005804600000000
			TOMOBULL	63.849130000000000		63.849130000000000
			TRX	0.000011000000000		0.000011000000000
			USD	15,000.000000000000000		0.402616064912107
			USDT	-0.241616307777286		-0.241616307777286
			VETBULL	3.005660200000000		3.005660200000000
			XRPBULL	3.685308000000000		3.685308000000000
			XTZBULL	0.799100000000000		0.799100000000000
			ZECBULL	0.020522000000000		0.020522000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

73290	Name on file	FTX Trading Ltd.	AVAX-PERP	-0.00000000001818	FTX Trading Ltd.	-0.00000000001818
			BTC	0.000000000035949		0.000000000035949
			BTC-PERP	-0.000000000000007		-0.000000000000007
			DAI	6,056.764616050000000		6,056.764616050000000
			DOT-PERP	-0.000000000000909		-0.000000000000909
			ETH	1,574.570812069366000		1,574.570812069366000
			ETH-PERP	-0.000000000000028		-0.000000000000028
			ETHW	0.000000003019863		0.000000003019863
			FTT	0.000000010000000		0.000000010000000
			SOL-PERP	0.000000000001136		0.000000000001136
			SRM	2.661791460000000		2.661791460000000
			SRM_LOCKED	1,537.628205450000000		1,537.628205450000000
			SYN	6,690.000000000000000		6,690.000000000000000
			USD	25,000.203040592758000		25,000.203040592758000
			Other Activity Asserted: \$800,000 - Yes one other personal account			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

89369	Name on file	FTX Trading Ltd.	BAT		West Realm Shires Services Inc.	6.003124110000000
			BCH	5,000.000000000000000		0.000000000000000
			BNB	5,000.000000000000000		0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BRZ	2,500.0000000000000000		16.0083308900000000
			BTC	5,000.0000000000000000		0.0000000000000000
			BULL	5,000.0000000000000000		0.0000000000000000
			CRO	1,000.0000000000000000		0.0000000000000000
			CUSDT			29.0000000000000000
			DOGE	10,000.0000000000000000		2.0000000000000000
			DOGEBULL	10,000.0000000000000000		0.0000000000000000
			ETH	500.0000000000000000		0.0000000000000000
			ETHBULL	5,000.0000000000000000		0.0000000000000000
			ETHW	500.0000000000000000		0.0000000000000000
			FTT	5,000.0000000000000000		0.0000000000000000
			GRT			3.0000000000000000
			LTC	10,000.0000000000000000		0.0000000000000000
			SHIB	5,000.0000000000000000		4.0000000000000000
			SOL	5,000.0000000000000000		40.6508527400000000
			TRX	5,000.0000000000000000		29.0150997500000000
			USD	500,000.0000000000000000		-299.99999858625500
			USDC	10,000.0000000000000000		0.0000000000000000
			USDT	10,000.0000000000000000		6.0031241100000000
			XRP	10,000.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

37507	Name on file	FTX Trading Ltd.	AAVE	0.00000003033308	FTX Trading Ltd.	0.00000003033308
			AMC	0.00000009433512		0.00000009433512
			AR-PERP	-0.00000000001094		-0.00000000001094
			AVAX-PERP	-0.000000000013187		-0.000000000013187
			BAL-PERP	-0.000000000000021		-0.000000000000021
			BNB	0.00000003306045		0.00000003306045
			BTC	6.051637758242289		6.051637758242289
			BTC-0325	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000012		0.0000000000000012
			CAKE-PERP	-0.000000000000454		-0.000000000000454
			CBSE	-0.00000002942886		-0.00000002942886
			COIN	0.00000009642066		0.00000009642066
			CREAM-PERP	-0.000000000000113		-0.000000000000113
			ETC-PERP	0.000000000003637		0.000000000003637
			ETH	0.101825980469132		0.101825980469132
			ETH-PERP	0.0000000000000056		0.0000000000000056
			ETHW	0.000000000919012		0.000000000919012
			FIL-20201225	0.000000000000071		0.000000000000071
			FTT	1.0829688000000000		1.0829688000000000
			LTC	0.000000000509163		0.000000000509163
			LUNC-PERP	0.00000000001364		0.00000000001364
			MKR-PERP	-0.000000000000002		-0.000000000000002
			SNX	0.0000001000000000		0.0000001000000000
			SOL	0.000008332769030		0.000008332769030
			SOL-PERP	-0.000000000000227		-0.000000000000227
			SRM	54.1539449200000000		54.1539449200000000
			SRM_LOCKED	798.1027463500000000		798.1027463500000000
			SUSHI	2,676.321560672177400		2,676.321560672177400
			TRX	0.0000340000000000		0.0000340000000000
			UNI	-0.00000002813303		-0.00000002813303
			USD	1,719,687.182956962100000		1,719,687.182956962100000
			USDT	1.509375947062831		1.509375947062831
			WBTC	0.296804887484510		0.296804887484510
			XRP	0.00000002146979		0.00000002146979
			YFI			0.375038798312491
			YFII-PERP	0.000000000000001		0.000000000000001

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

92354	Name on file	FTX Trading Ltd.	BTC	40,015,564.0000000000000000	FTX Trading Ltd.	0.400155643417775
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Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTT	0.0895784700000000		0.089578479408036
			USD			1.567159809365697
			USDT	1.5700000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

90230	Name on file	FTX Trading Ltd.	AKRO		FTX Trading Ltd.	1.0000000000000000
			BAO			6.0000000000000000
			BTC	3.0000000000000000		0.0000000000000000
			CAD			0.000000008811372
			DENT			1.0000000000000000
			DOGE	25.0000000000000000		0.000000003469793
			ETH	45.0000000000000000		0.0000000000000000
			KIN			13.0000000000000000
			RSR			1.0000000000000000
			SHIB	10,000.00000000000000		0.0000000000000000
			UBXT			1.0000000000000000
			USD			0.010011383444537

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

62563	Name on file	FTX Trading Ltd.	AAVE-PERP	-37.470000000000100	FTX Trading Ltd.	-37.470000000000100
			ADA-PERP	-4,912.0000000000000000		-4,912.0000000000000000
			ALCX-PERP	0.0000000000000000		0.0000000000000000
			ALGO-PERP	-33,843.0000000000000000		-33,843.0000000000000000
			ALICE	0.1000000000000000		0.1000000000000000
			AMPL	0.025426784309428		0.025426784309428
			APE-PERP	0.0000000000000232		0.0000000000000232
			ASD-PERP	0.0000000000000454		0.0000000000000454
			AVAX-PERP	16.599999999999900		16.599999999999900
			AXS	0.0340950000000000		0.0340950000000000
			BADGER	2.7972997500000000		2.7972997500000000
			BADGER-PERP	-0.0000000000000028		-0.0000000000000028
			BAL-PERP	-598.4600000000000000		-598.4600000000000000
			BAND	81.6995625000000000		81.6995625000000000
			BAT-PERP	-51,612.0000000000000000		-51,612.0000000000000000
			BCH	0.0009912000000000		0.0009912000000000
			BCHA	0.0009912000000000		0.0009912000000000
			BCH-PERP	0.0000000000000022		0.0000000000000022
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BOBA	0.4000000000000000		0.4000000000000000
			BOBA-PERP	0.0000000000000000		0.0000000000000000
			BRZ	18.3051606625000000		18.3051606625000000
			BRZ-PERP	-21.0000000000000000		-21.0000000000000000
			BSV-PERP	7.699999999999960		7.699999999999960
			BTC	0.050548659690875		0.050548659690875
			BTC-20201225	0.0000000000000000		0.0000000000000000
			BTC-PERP	13.2523000000000000		13.2523000000000000
			BVOL	0.0000583500000000		0.0000583500000000
			CEL-PERP	0.000000000000166		0.000000000000166
			CHZ-PERP	-24,680.0000000000000000		-24,680.0000000000000000
			CLV	1.2000000000000000		1.2000000000000000
			CLV-PERP	0.0000000000000007		0.0000000000000007
			COMP-PERP	-16.1401000000000000		-16.1401000000000000
			COPE	92.0927000000000000		92.0927000000000000
			CREAM-PERP	0.0000000000000014		0.0000000000000014
			DASH-PERP	99.9100000000000000		99.9100000000000000
			DEFI-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	-67,136.0000000000000000		-67,136.0000000000000000
			DOT-PERP	960.999999999995000		960.999999999995000
			DYDX-PERP	-0.000000000000113		-0.000000000000113
			ENJ-PERP	-10,494.0000000000000000		-10,494.0000000000000000
			EOS-PERP	-467.499999999999000		-467.499999999999000
			ETC-PERP	0.000000000000014		0.000000000000014
			ETH	46.5009181500000000		46.5009181500000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH-20201225	0.0000000000000000		0.0000000000000000
			ETH-20210326	0.0000000000000000		0.0000000000000000
			ETHBULL	0.0000832800000000		0.0000832800000000
			ETH-PERP	160.108999999999000		160.108999999999000
			ETHW	0.7662309800000000		0.7662309800000000
			FTM-PERP	-46,936.00000000000000		-46,936.00000000000000
			GRT-PERP	-10,553.00000000000000		-10,553.00000000000000
			HT	0.1003700000000000		0.1003700000000000
			HT-PERP	-0.0000000000000012		-0.0000000000000012
			LDO-PERP	-59,070.00000000000000		-59,070.00000000000000
			LINA	200.8367500000000000		200.8367500000000000
			LINK-PERP	-1,259.3000000000000000		-1,259.3000000000000000
			LTC-PERP	416.8200000000000000		416.8200000000000000
			LUNA2	632.6806504000000000		632.6806504000000000
			LUNA2_LOCKED	1,476.2548510000000000		1,476.2548510000000000
			LUNC	10,000,000.000000000000		10,000,000.000000000000
			LUNC-PERP	-0.000000000008173		-0.000000000008173
			MANA-PERP	-15,819.00000000000000		-15,819.00000000000000
			MATIC-PERP	112,224.00000000000000		112,224.00000000000000
			MOB	16.0490500000000000		16.0490500000000000
			MTL-PERP	0.0000000000000056		0.0000000000000056
			MVDA10-PERP	0.0000000000000000		0.0000000000000000
			MVDA25-PERP	0.0000000000000000		0.0000000000000000
			NEO-PERP	0.0000000000000007		0.0000000000000007
			OKB	0.0005125000000000		0.0005125000000000
			OKB-PERP	0.0000000000000106		0.0000000000000106
			OMG-PERP	-17.3000000000000200		-17.3000000000000200
			PAXG	0.0000000070000000		0.0000000070000000
			PAXG-PERP	15.0100000000000000		15.0100000000000000
			POLIS-PERP	-0.0000000000000412		-0.0000000000000412
			PRIV-PERP	0.0000000000000000		0.0000000000000000
			PROM-PERP	-0.0000000000000042		-0.0000000000000042
			PUNDIX-PERP	0.0000000000042200		0.0000000000042200
			RNDR	0.1000000000000000		0.1000000000000000
			ROOK	0.0030000000000000		0.0030000000000000
			ROOK-PERP	0.0000000000000020		0.0000000000000020
			RUNE	0.0796450000000000		0.0796450000000000
			RUNE-PERP	-0.0000000000000909		-0.0000000000000909
			SAND	0.6634250000000000		0.6634250000000000
			SHIB-PERP	-357,400,000.000000000000		-357,400,000.000000000000
			SHIT-PERP	0.0000000000000000		0.0000000000000000
			SKL	82.1452250000000000		82.1452250000000000
			SLP	0.1342500000000000		0.1342500000000000
			SLRS	0.1448500000000000		0.1448500000000000
			SOL-PERP	82.699999999997200		82.699999999997200
			STEP	0.0018800000000000		0.0018800000000000
			STG-PERP	0.0000000000000000		-203,052.00000000000000
			STORJ	22.6967775000000000		22.6967775000000000
			STORJ-PERP	0.0000000000000454		0.0000000000000454
			SUSHI-PERP	-7,050.00000000000000		-7,050.00000000000000
			TLM	1.0000000000000000		1.0000000000000000
			TOMO	2.7306425000000000		2.7306425000000000
			TONCOIN-PERP	-0.000000000004206		-0.000000000004206
			TRX-PERP	-201,118.00000000000000		-201,118.00000000000000
			UNI	0.0855250000000000		0.0855250000000000
			UNI-PERP	-757.8000000000000000		-757.8000000000000000
			UNISWAP-PERP	0.0000000000000000		0.0000000000000000
			USD	40,192,528.00000000000000		187,801.904697832130000
			USDT	8,351.691832732500000		8,351.691832732500000
			XAUT-PERP	0.0000000000000000		0.0000000000000000
			XML-PERP	-77,717.00000000000000		-77,717.00000000000000
			XMR-PERP	0.0000000000000008		0.0000000000000008
			XRP-PERP	7,366.0000000000000000		7,366.0000000000000000
			XTZ-PERP	335.8180000000000000		335.8180000000000000
			YFI-PERP	0.0000000000000000		0.0000000000000000
			ZRX-PERP	1,348.0000000000000000		1,348.0000000000000000

Asserted Claims				Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
Other Activity Asserted: 37000 USD - I have also an institutional account on ftx, for a company Lqsv llc, created for an user id: exchanges@liquee.com					0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. The additional account referenced in the claimant's other activity is currently an account with an active scheduled claim. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.					
78682	Name on file	FTX Trading Ltd.	BTC	2,155.780670330000000	FTX Trading Ltd. 2,145.780670323160000
			ETH	11,668.972485920000000	11,668.972485916000000
			ETHW		11,668.972485916000000
			USD	1,219,340.000000000000000	0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.					
90677	Name on file	FTX Trading Ltd.	ETH		FTX Trading Ltd. -0.148384289962927
			ETHW		-0.147439318254436
			TRX		0.000394000000000
			USD		-10,096.595850071439000
			USDT	67,350.000000000000000	67,350.561227957300000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.					
89887	Name on file	FTX Trading Ltd.	USD		West Realm Shires Services Inc. 103.592696290000000
			USDC	100,000.000000000000000	0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.					
84621	Name on file	West Realm Shires Services Inc.	BORED APE	1.000000000000000	West Realm Shires Services Inc. 0.000000000000000
			CRYPTOKITTIES	44.000000000000000	0.000000000000000
			CRYPTOPUNKS	3.000000000000000	0.000000000000000
			DOGE	3,000,000.000000000000000	2.000000000000000
			ETH	4.000000000000000	0.000000000001062
			ETHW	30,000.000000000000000	0.00000000258524
			NFT (294034231185688641/YOKO GOBFACE)		1.000000000000000
			NFT (316396863751876560/G10 2.9/3 +PA,FU)		1.000000000000000
			NFT (317926846378085384/MISTER FLABDUB)		1.000000000000000
			NFT (322965941605064284/G7 PRISM)		1.000000000000000
			NFT (325478373442348034/3.5/4 LULU SALTXY2)		1.000000000000000
			NFT (330559472939009379/G12 3.7/4 --SUL +SEL,KOA .ARC)		1.000000000000000
			NFT (331365270178210825/MASTER SQUEEZINGA)		1.000000000000000
			NFT (332080589810821704/G10 BURMILLA GEMINI)		1.000000000000000
			NFT (348312856471455575/#572129)		1.000000000000000
			NFT (352301885900142291/G7 B  3XCHT 3XSPC 1POU)		1.000000000000000
			NFT (353243553339276911/KIISU SULLENKINS)		1.000000000000000
			NFT (382920180314836744/LULU BUFFGAH)		1.000000000000000
			NFT (383766069455470238/#570538)		1.000000000000000
			NFT (392507464818634856/BRICIOLA MAVERICKBUTT)		1.000000000000000
			NFT (413743806742035422/SMOKEY YAPPYNOSE)		1.000000000000000
			NFT (416271691664916895/G6 2/3 UN26)		1.000000000000000
			NFT (430063989580036446/KOSHA STERNPOPPINS)		1.000000000000000
			NFT (445749994199864608/2.75/4 H1-ARC,SUL)		1.000000000000000
			NFT (467731215932837347/G10 2.5/3 -PU +PA)		1.000000000000000
			NFT (469844592440097100/CATUA SHYCADABRA)		1.000000000000000
			NFT (493821703903089649/SIR CANBUNCLE)		1.000000000000000
			NFT (496437443748888988/ONYX SHALE)		1.000000000000000
			NFT (503679122510916225/G9 2/3 -PA +FU)		1.000000000000000
			NFT (507115758423868972/SUSI JOYMOO)		1.000000000000000
			NFT (532467845754343513/NYMERIA)		1.000000000000000
			NFT (535556768368242247/G8 PU25)		1.000000000000000
			NFT (541211859380926825/G10 2.9/3 +PA,FU)		1.000000000000000
			NFT (544459399143126374/G11 3.7/4 --ARC +KOA,SUL)		1.000000000000000
			NFT (545896073571248526/G7 2.5/3 PU25+PU26,PA)		1.000000000000000
			NFT (561042125818868424/G6 PEARL)		1.000000000000000
			NFT (563119251978750235/KATZE BIPPITYKNEES)		1.000000000000000
			NFT (568260309516912686/#570516)		1.000000000000000
			SHIB	100,000,000,000.000000000000000	2.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TRX	1,000,000.0000000000000000		0.000000004124294
			USD	285,000.0000000000000000		0.000010947779665
			USDT	285,000.0000000000000000		0.00000038154665

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

88674	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000014	FTX Trading Ltd.	0.0000000000000014
			ALCX-PERP	-0.0000000000000014		-0.0000000000000014
			ALICE	0.0623630000000000		0.0623630000000000
			ALICE-PERP	0.0000000000000909		0.0000000000000909
			APE-PERP	-0.0000000000000909		-0.0000000000000909
			ATLAS	16.4130000000000000		16.4130000000000000
			AURY	0.9194500000000000		0.9194500000000000
			AVAX	0.091020001132786		0.091020001132786
			AVAX-PERP	0.0000000000000454		0.0000000000000454
			AXS-PERP	0.000000000000341		0.000000000000341
			BICO	2.1036500000000000		2.1036500000000000
			BTC	0.0000892750000000		0.0000892750000000
			DFL	374,467.6180000000000000		374,467.6180000000000000
			DOGE	8,751.9000000000000000		8,751.9000000000000000
			DOT-PERP	0.000000000000341		0.000000000000341
			DYDX	0.0500000000000000		0.0500000000000000
			DYDX-PERP	-0.0000000000005456		-0.0000000000005456
			ETH	0.0008182000000000		0.0008182000000000
			ETHW	0.9088182000000000		0.9088182000000000
			FXS-PERP	0.000000000000113		0.000000000000113
			GODS	0.0527900000000000		0.0527900000000000
			KAVA-PERP	-0.0000000000001364		-0.0000000000001364
			LUNC-PERP	0.0000000000000056		0.0000000000000056
			MBS	0.8857000000000000		0.8857000000000000
			NEAR-PERP	-0.0000000000000909		-0.0000000000000909
			OXY-PERP	-0.0000000000000454		-0.0000000000000454
			POLIS	0.0500000000000000		0.0500000000000000
			PTU	0.1685000000000000		0.1685000000000000
			RNDR	0.0666400000000000		0.0666400000000000
			SAND-PERP	43,969.0000000000000000		43,969.0000000000000000
			SHIB	29,075,665.0000000000000000		29,075,665.0000000000000000
			SLP	3.5070000000000000		3.5070000000000000
			SOL	1.0094228600000000		1.0094228600000000
			SOL-PERP	350.0000000000000000		350.0000000000000000
			STARS	0.8000000000000000		0.8000000000000000
			STEP	0.0132500000000000		0.0132500000000000
			STEP-PERP	0.000000000021827		0.000000000021827
			STORJ	0.0540350000000000		0.0540350000000000
			TRX	0.000139002043006		0.000139002043006
			USD	21,150.0000000000000000		-21,150.223911765985000
			USDT	0.00000034545454		0.00000034545454
			XTZ-PERP	-0.0000000000000909		-0.0000000000000909

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

93777	Name on file	FTX Trading Ltd.	BTC	0.1497700400000000	FTX Trading Ltd.	0.1497700400000000
			SPELL	140,000.0000000000000000		140,000.0000000000000000
			USD	9,914.5900000000000000		2.798727143954900

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

85357	Name on file	FTX Trading Ltd.	BTC	853.9700000000000000	West Realm Shires Services Inc.	0.0492240700000000
			DOGE			1.0000000000000000
			ETH	281.6700000000000000		0.2182114300000000
			ETHW	0.6906066400000000		0.2179945200000000
			TRX	0.0884544200000000		2.0000000000000000
			USD	477.0300000000000000		477.026392717585400



Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
87564	Name on file	FTX Trading Ltd.	BTC USD	1.0012097340000000 25,000.000000000000000000	FTX Trading Ltd.	1.0012097340000000 24.410000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

22446*	Name on file	FTX Trading Ltd.	1INCH	FTX Trading Ltd.	0.000000003808323
			AVAX		0.000000004268010
			BNB		0.000000009117424
			BTC	-0.003969560000000	-0.003969564481520
			BTC-20200327		-0.000000000000007
			BTC-20200925		-0.000000000000007
			BTC-20210326		-0.000000000000035
			BTC-20210625		-0.000000000000017
			BTC-20210924		0.000000000000000
			ETH		0.000000005847019
			ETH-20210625		0.000000000000227
			ETH-20210924		0.000000000000113
			EUR	1,658.930000000000000	1,658.933643775000000
			FTT	0.090556170000000	0.090556170000000
			LUNC		0.000000009894158
			MATIC		0.000000004271660
			MKR		0.000000003680030
			SOL-PERP		-0.000000000001818
			SRM	2.883249060000000	2.883249060000000
			SRM_LOCKED	1,179.016750940000000	1,179.016750940000000
			STETH		0.000000006779483
			SUSHI		0.000000001114370
			TRX	0.001386000000000	0.001386007260400
			UNI		0.000000009247160
			USD	-10,977,575.370000000000000	-10,977,575.367981700000000
			USDT	3,546,175.420000000000000	3,546,175.415449694000000
			USDT-1230	19,552,708.000000000000000	19,552,708.000000000000000
			WBTC		0.000000003000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

20013	Name on file	FTX Trading Ltd.	FTX Trading Ltd.
	1INCH	4,431.043327092630000	4,431.043327092630000
	AAVE	375.810293813859000	375.810293813859000
	AAVE-PERP	0.000000000000000	-0.000000000000682
	ADA		2.000000046811897
	ALGO	166,949.784440000000000	-62,034.840122292483503
	APE		-237.500000000000000
	ATLAS	35,000.160000000000000	35,000.160000000000000
	ATOM	1,263.310820931955810	1,263.310820931955810
	AVAX	0.017747004689013	424.922974316964855
	AVAX-PERP	0.000000000000000	0.0000000000005798
	BAL	0.000000000000000	-0.000000020000000
	BCH	37,562.481320554690000	34,762.487639274761090
	BICO	0.333000000000000	0.333000000000000
	BIF	0.787880000000000	0.787880000000000
	BNB	520.086683858970563	520.086683858970563
	BNB-1230	0.000000000000000	-0.000000000000021
	BNB-PERP	0.000000000000000	0.000000000000454
	BOBA	12,085.671409000000000	12,085.671409000000000
	BOBA-PERP	0.000000000000000	-0.000000000014551
	BSV		0.000000308128073
	BTC	10.001703597752492	74.010228865879535
	BTC-20201225	0.000000000000000	-0.000000000000007
	BTC-20210326	0.000000000000000	0.000000000000003
	BTC-PERP	0.000000000000000	-0.000000000000028
	CEL		0.001512451565302

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			COMP	0.000087335000000		0.000087335000000
			CRV	0.000000010000000		0.000000010000000
			DAI	0.000000009658000		0.000000009658000
			DOGE	20.059335840309577		20.059335840309577
			DOT	20,088.284599572493000		18,278.109928547112093
			EMB	6.950000000000000		6.950000000000000
			EOS			0.333938672893469
			ETC			-25.000000000000000
			ETH	455.727984955124040		-59.128654196928212
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	5,127.122523544685387		5,127.122523544685387
			FTM	101,915.383256565530000		101,915.388385870637984
			FTT	1,764.852609498280000		1,764.852609498280000
			GRT	0.000000001376960		0.000000001376960
			HBAR			0.00264360088343
			IMX	0.050000000000000		0.050000000000000
			KNC	93,490.374912295970000		68,490.374912296000000
			LINK			0.000000007294945
			LOOKS	1.068887351378740		1.068887351378740
			LTC			-49.999866390708701
			LUNA2	0.000460525090342		0.000460525090342
			LUNA2_LOCKED	0.001074558544532		0.001074558544532
			LUNC	100.280308009599500		-6,947.566632092396551
			MATIC	0.000000007845997		-1,524,909.585523321483264
			MID-PERP	0.000000000000000		-0.000000000000000
			MNGO	6,238.577350000000000		6,238.577350000000000
			NEAR	18,473.841799000000000		18,473.841799000000000
			NEAR-PERP	0.000000000000000		0.0000000000007275
			NEO			0.002747377897792
			ONT			0.000099992732917
			PAXG	0.000000005000000		0.000000005000000
			PAXG-PERP	0.000000000000000		-0.000000000000004
			PSY	43,333.333333000000000		43,333.333333000000000
			PYTH_LOCKED	2,500,000.0000000000000		2,500,000.0000000000000
			SAND	4,990.000000000000000		4,990.000000000000000
			SHIB			-14,011.000000000000000
			SOL	88.035303813714020		-7,708.180768589948475
			SOL-PERP	0.000000000000000		0.0000000000005456
			SRM	100.246453980000000		-899.753546020000000
			SRM_LOCKED	872.821495020000000		872.821495020000000
			STEP	21.900000000000000		21.900000000000000
			STG	0.245990550000000		0.245990550000000
			TRX	0.000023498174626		0.000023498174626
			USD	90,766,246.4100000000000		92,191,595.192635700000000
			USDT	0.000000015160587		0.000000015160587
			VET			388,580.520374677809888
			WBTC	-0.004678699433544		-0.004678699433544
			XLN			-2,392.701132743586732
			XRP	0.000000002862660		-708,094.482003812137340
			YFI	0.009386401996640		0.009386401996640

Other Activity Asserted: 2,698,038.89—Claims against FTX OTC. Please see schedule enclosed hereto as Exhibit 5 to the Addendum.

0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer-asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted; OTC amounts are included in the modified tickers and quantities above. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

92099	Name on file	FTX Trading Ltd.	<a href="#">JINCH</a>	FTX Trading Ltd.	<a href="#">2,215.521663546310000</a>
			<a href="#">AAVE</a>		<a href="#">187.905146906930000</a>
			<a href="#">AAVE-PERP</a>		<a href="#">-0.000000000000341</a>
			<a href="#">ADA</a>		<a href="#">1.000000023405940</a>
			<a href="#">ALGO</a>		<a href="#">-31,017.420061146200000</a>
			<a href="#">APE</a>		<a href="#">-118.750000000000000</a>
			<a href="#">ATLAS</a>		<a href="#">17,500.080000000000000</a>
			<a href="#">ATOM</a>		<a href="#">631.655410465975000</a>
			<a href="#">AVAX</a>		<a href="#">212.461487158482000</a>
			<a href="#">AVAX-PERP</a>		<a href="#">0.000000000002899</a>

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BAL			-0.000000010000000
			BCH			17,381.243819637400000
			BICO			0.166500000000000
			BIT			0.393940000000000
			BNB			260.043341929485000
			BNB-1230			-0.000000000000011
			BNB-PERP			0.000000000000027
			BOBA			6,042.835704500000000
			BOBA-PERP			-0.000000000007276
			BSV			0.000000154064037
			BTC			37.005114432939700
			BTC-20201225			-0.000000000000004
			BTC-20210326			0.000000000000002
			BTC-PERP			-0.000000000000014
			CEL			0.000756225782651
			COMP			0.000043667500000
			CRV			0.000000005000000
			DAI			0.000000004829000
			DOGE			10.029667920154800
			DOT			9,139.054964273550000
			EMB			3.475000000000000
			EOS			0.166969336446735
			ETC			-12.500000000000000
			ETH			-29.564327098464100
			ETH-PERP			0.000000000000000
			ETHW			2,563.561261772340000
			FTM			50,957.694192935000000
			FTT			882.426304749140000
			GRT			0.000000000688480
			HBAR			0.001321800044172
			IMX			0.025000000000000
			KNC			34,245.187456148000000
			LINK			0.000000003647473
			LOOKS			0.534443675689370
			LTC			-24.999933195354400
			LUNA2			0.000230262545171
			LUNA2_LOCKED			0.000537279272266
			LUNC			-3,473.783316046200000
			MATIC			-762,454.7927616600000
			MID-PERP			-0.000000000000005
			MNGO			3,119.288675000000000
			NEAR			9,236.920899500000000
			NEAR-PERP			0.000000000003638
			NEO			0.001373688948896
			ONT			0.000049996366459
			PAXG			0.000000002500000
			PAXG-PERP			-0.000000000000002
			PSY			21,666.666666500000000
			PYTH_LOCKED			1,250,000.0000000000000
			SAND			2,495.000000000000000
			SHIB			-7,005.500000000000000
			SOL			-3,854.090384294970000
			SOL-PERP			0.000000000002728
			SRM			-449.876773010000000
			SRM_LOCKED			436.410747510000000
			STEP			10.950000000000000
			STG			0.122995275000000
			TRX			0.000011749087313
			USD	Undetermined*		46,095,797.596317900000000
			USDT			0.000000007580294
			VET			194,290.260187339000000
			WBTC			-0.002339349716772
			XLM			-1,196.350566371790000
			XRP			-354,047.241001906000000
			YFI			0.004693200998320

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records and reflect the transfer of the claim to Svalbard Holdings Limited.						
92166	Name on file	FTX Trading Ltd.	JINCH		FTX Trading Ltd.	2,215.521663546310000
			AAVE			187.905146906930000
			AAVE-PERP			-0.000000000000341
			ADA			1.000000023405940
			ALGO			-31,017.420061146200000
			APE			-118.750000000000000
			ATLAS			17,500.080000000000000
			ATOM			631.655410465975000
			AVAX			212.461487158482000
			AVAX-PERP			0.000000000002899
			BAL			-0.000000010000000
			BCH			17,381.243819637400000
			BICO			0.166500000000000
			BIT			0.393940000000000
			BNB			260.043341929485000
			BNB-1230			-0.000000000000011
			BNB-PERP			0.000000000000227
			BOBA			6,042.835704500000000
			BOBA-PERP			-0.000000000007276
			BSV			0.000000154064037
			BTC			37.005114432939700
			BTC-20201225			-0.000000000000004
			BTC-20210326			0.000000000000002
			BTC-PERP			-0.000000000000014
			CEL			0.000756225782651
			COMP			0.000043667500000
			CRV			0.000000005000000
			DAI			0.000000048290000
			DOGE			10.029667920154800
			DOT			9,139.054964273550000
			EMB			3.475000000000000
			EOS			0.166969336446735
			ETC			-12.500000000000000
			ETH			-29.564327098464100
			ETH-PERP			0.000000000000000
			ETHW			2,563.561261772340000
			FTM			50,957.694192935000000
			FIT			882.426304749140000
			GRT			0.000000000688480
			HBAR			0.001321800044172
			IMX			0.025000000000000
			KNC			34,245.187456148000000
			LINK			0.000000003647473
			LOOKS			0.534443675689370
			LTC			-24.999933195354400
			LUNA2			0.000230262545171
			LUNA2_LOCKED			0.000537279272266
			LUNC			-3,473.783316046200000
			MATIC			-762,454.792761660000000
			MID-PERP			-0.000000000000005
			MNGO			3,119.288675000000000
			NEAR			9,236.920899500000000
			NEAR-PERP			0.000000000003638
			NEO			0.001373688948896
			ONT			0.000049996366459
			PAXG			0.000000002500000
			PAXG-PERP			-0.000000000000002
			PSY			21,666.666666500000000
			PYTH_LOCKED			1,250,000.000000000000000
			SAND			2,495.000000000000000
			SHIB			-7,005.500000000000000
			SOL			-3,854.090384294970000
			SOL-PERP			0.000000000002728

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SRM			-449.876773010000000
			SRM_LOCKED			436.410747510000000
			STEP			10.950000000000000
			STG			0.122995275000000
			TRX			0.000011749087313
			USD	Undetermined*		46,095,797.596317900000000
			USDT			0.000000007580294
			VET			194,290.260187339000000
			WBTC			-0.002339349716772
			XLM			-1,196.350566371790000
			XRP			-354,047.241001906000000
			YFI			0.004693200998320

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records and reflect the transfer of the claim to FC Cayman A, LLC.

78321*	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			1INCH	0.000000010000000		0.000000010000000
			AAVE	0.000310200000000		0.000310200000000
			AAVE-PERP	-0.000000000000026		-0.000000000000026
			AGLD-PERP	0.000000000001136		0.000000000001136
			ALGO	172,956.763297003365453		172,956.763297003365453
			ALICE-PERP	-0.000000000000170		-0.000000000000170
			AMPL	0.007899178021918		0.007899178021918
			APE	0.100012000000000		0.100012000000000
			APE-PERP	0.000000000000454		0.000000000000454
			AR-PERP	0.000000000000056		0.000000000000056
			ATLAS	94.626142020000000		94.626142020000000
			ATOM	5.058903798135850		5.058903798135850
			ATOM-PERP	-0.000000000000855		-0.000000000000855
			AUDIO	0.862317700000000		0.862317700000000
			AUDIO-PERP	0.000000000001364		0.000000000001364
			AVAX	7.414216497442020		7.414216497442020
			AVAX-PERP	-0.000000000000071		-0.000000000000071
			AXS-PERP	-0.000000000000057		-0.000000000000057
			BCH	0.064893039179335		0.064893039179335
			BCH-0325	-0.000000000000001		-0.000000000000001
			BCH-0624	-0.000000000000012		-0.000000000000012
			BCH-20211231	-0.000000000000007		-0.000000000000007
			BCH-PERP	0.000000000000004		0.000000000000004
			BIT	0.999860000000000		0.999860000000000
			BNB	187.135287747306000		187.135287747306000
			BNB-PERP	0.000000000000740		0.000000000000740
			BNT	0.030345000000000		0.030345000000000
			BSV-0325	0.000000000000007		0.000000000000007
			BSV-0930	-0.000000000000071		-0.000000000000071
			BSV-PERP	0.000000000000010		0.000000000000010
			BTC	0.056333276111578		0.056333276111578
			BTC-0325	0.000000000000004		0.000000000000004
			BTC-0331	0.000000000000000		0.000000000000000
			BTC-0624	0.000000000000000		0.000000000000000
			BTC-0930	0.000000000000000		0.000000000000000
			BTC-1230	0.000000000000003		0.000000000000003
			BTC-20211231	0.000000000000000		0.000000000000000
			BTC-MOVE-1018	0.000000000000003		0.000000000000003
			BTC-PERP	-0.000000000000229		-0.000000000000229
			BVOL	0.000660617000000		0.000660617000000
			CAD	0.00000003284621		0.00000003284621
			CAKE-PERP	-0.000000000000397		-0.000000000000397
			CEL	0.077375772205193		0.077375772205193
			CEL-0624	0.000000000001818		0.000000000001818
			CEL-PERP	-0.000000000000007		-0.000000000000007
			CHZ	0.852900000000000		0.852900000000000
			COMP	533.494000000000000		533.494000000000000
			COMP-PERP	0.000000000000019		0.000000000000019
			CQT	0.062000000000000		0.062000000000000

78321\*: Claim is also included as a Surviving Claim in the Debtors' Thirty-First (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)  
Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		CREAM-PERP		0.0000000000000014		0.0000000000000014
		DAI		0.024967270000000		0.024967270000000
		DASH-PERP		-0.0000000000000017		-0.0000000000000017
		DOGE		1.147855502439780		1.147855502439780
		DOGE-PERP		1.000000000000000		1.000000000000000
		DOT		0.024766550000000		0.024766550000000
		DOT-PERP		0.0000000000000012		0.0000000000000012
		DYDX		0.000700000000000		0.000700000000000
		DYDX-PERP		0.0000000000000134		0.0000000000000134
		EGLD-PERP		-0.0000000000000017		-0.0000000000000017
		ENS		0.003629500000000		0.003629500000000
		ENS-PERP		0.0000000000000085		0.0000000000000085
		EOS				-0.196377000000000
		EOS-PERP		0.0000000000001554		0.0000000000001554
		ETC-PERP		0.0000000000000122		0.0000000000000122
		ETH		755.082156497548117		755.082156497548117
		ETH-0325		-0.0000000000000001		-0.0000000000000001
		ETH-0624		0.000000000000000		0.000000000000000
		ETH-0930		-0.0000000000000028		-0.0000000000000028
		ETH-1230		0.0000000000000009		0.0000000000000009
		ETH-20211231		0.000000000000000		0.000000000000000
		ETH-PERP		-0.0000000000002275		-0.0000000000002275
		ETHW		6,152.379037702577117		6,152.379037702577117
		EUR		779.459645238066000		779.459645238066000
		FIL-PERP		-0.0000000000000007		-0.0000000000000007
		FLOW-PERP		-0.0000000000000824		-0.0000000000000824
		FTM		1.430000000000000		1.430000000000000
		FTT		3,894.052284000000000		3,894.052284000000000
		FTT-PERP		-0.0000000000000014		-0.0000000000000014
		GALA		496,390.000000000000000		496,390.000000000000000
		GARI		52.444370000000000		52.444370000000000
		GRT		1.118363690000000		1.118363690000000
		HNT		91,633.524036000000000		91,633.524036000000000
		HNT-PERP		0.0000000000000085		0.0000000000000085
		ICP-PERP		-0.0000000000000184		-0.0000000000000184
		IMX		0.160000000000000		0.160000000000000
		KNC-PERP		0.0000000000000369		0.0000000000000369
		LINK				0.072590640561470
		LINK-PERP		0.0000000000000134		0.0000000000000134
		LOOKS		0.250000000000000		0.250000000000000
		LTC		0.000454749088710		0.000454749088710
		LTC-0624		-0.0000000000000009		-0.0000000000000009
		LTC-20211231		-0.0000000000000014		-0.0000000000000014
		LTC-PERP		0.0000000000000043		0.0000000000000043
		LUNA2		0.016258695274000		0.016258695274000
		LUNA2_LOCKED		26,264.547226955600000		26,264.547226955600000
		LUNC		0.000000042642755		0.000000042642755
		LUNC-PERP		-0.0000000000000220		-0.0000000000000220
		MATIC		255,284.352800000000000		255,284.352800000000000
		MKR-PERP		0.000000000000000		0.000000000000000
		MTA		7,300.146000000000000		7,300.146000000000000
		NEAR-PERP		0.0000000000000341		0.0000000000000341
		NEO-PERP		-0.0000000000000113		-0.0000000000000113
		OMG-PERP		0.0000000000000568		0.0000000000000568
		PERP		0.002146130000000		-6.497853870000000
		QTUM-PERP		0.0000000000000639		0.0000000000000639
		RNDR-PERP		-0.0000000000000454		-0.0000000000000454
		RUNE-PERP		-0.0000000000000085		-0.0000000000000085
		SNX		-69.003172700915600		-69.003172700915600
		SNX-PERP		0.0000000000003328		0.0000000000003328
		SOL		31.525109963871000		31.525109963871000
		SOL-20211231		0.0000000000000018		0.0000000000000018
		SOL-PERP		0.0000000000007847		0.0000000000007847
		SRM		120.563091430000000		120.563091430000000
		SRM_LOCKED		1,079.746908570000000		1,079.746908570000000
		STORJ-PERP		0.0000000000001250		0.0000000000001250

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SUSHI	0.879915940169750		0.879915940169750
			SXP	0.112270572507560		0.112270572507560
			SXP-0624	-0.000000000003637		-0.000000000003637
			SXP-PERP	-0.000000000000099		-0.000000000000099
			THETA-PERP	0.000000000000511		0.000000000000511
			UNI	1.092071720680070		1.092071720680070
			UNI-0624	-0.000000000000909		-0.000000000000909
			UNI-0930	-0.000000000000909		-0.000000000000909
			UNI-PERP	-0.000000000000039		-0.000000000000039
			USD	8,766,754.549569650000000		8,766,754.561868979301000
			USDT	97,754.012214040330000		97,762.852214040300000
			USDT-PERP	-1.000000000000000		-1.000000000000000
			USTC	1.575460000000000		1.575460000000000
			XRP	0.999999810727581		0.999999810727581
			XTZ-PERP	-0.000000000000113		-0.000000000000113
			YFI-PERP	0.000000000000000		0.000000000000000
			ZEC-PERP	0.000000000000007		0.000000000000007

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

47881	Name on file	FTX Trading Ltd.	ALCX-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000227
			ALT-0930	0.000000000000000		-0.000000000000014
			AVAX-0325	0.000000000000000		-0.000000000000085
			BAL-0624	0.000000000000000		0.000000000000113
			BAL-0930	0.000000000000000		-0.000000000000909
			COMP-0325	0.000000000000000		-0.000000000000326
			COMP-0624	0.000000000000000		-0.000000000000454
			COMP-0930	0.000000000000000		0.000000000000000
			DEFI-0325	0.000000000000000		0.000000000000002
			DEFI-0624	0.000000000000000		0.000000000000000
			DEFI-0930	0.000000000000000		-0.000000000000007
			EOS-0325	0.000000000000000		-0.000000000000546
			FTT	150.068897000000000		150.068897000000000
			LINK-0325	0.000000000000000		-0.000000000000909
			LINK-0624	0.000000000000000		-0.000000000001136
			LOOKS	0.699442030000000		0.699442030000000
			LTC-0930	0.000000000000000		-0.000000000000113
			MID-0325	0.000000000000000		0.000000000000003
			MID-0930	0.000000000000000		-0.000000000000007
			MKR-PERP	0.000000000000000		-0.000000000000014
			PAXG	3,099.880515295500000		3,099.880515295500000
			PRIV-0930	0.000000000000000		0.000000000000003
			SHIT-0930	0.000000000000000		0.000000000000021
			UNI-0624	0.000000000000000		0.0000000000003637
			UNISWAP-0325	0.000000000000000		-0.000000000000001
			UNISWAP-0624	0.000000000000000		0.000000000000000
			USD	17,046,912.408164933000000		17,046,912.408164933000000
			USDT	320,741.914416939250000		320,741.914416939250000
			XAUT	247.699623710872660		247.699623710872660
			YFI-0325	0.000000000000000		0.000000000000000
			YFI-0624	0.000000000000000		0.000000000000001

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

89931	Name on file	West Realm Shires Services Inc.	BTC	0.680000000000000	West Realm Shires Services Inc.	0.000099900000000
			USD	0.682800000000000		0.682800000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

91006	Name on file	FTX Trading Ltd.	BNB	31,098.000000000000000	FTX Trading Ltd.	3.109800000000000
			SOL	572,027,092.000000000000000		5.720270920000000
			SUSHI			0.000000003031121
			TRX			0.000090000000000
			USD			0.001700014616099
			USDT	36,074.000000000000000		360.741175392619140

Asserted Claims				Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

88458	Name on file	FTX Trading Ltd.	ETH ETHW USD	1,629.0000000000000000	FTX Trading Ltd. 1.722894020000000 1.722894020000000 0.002703493950078
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

86970	Name on file	FTX Trading Ltd.	BCH-PERP BNB-PERP BTC BTC-PERP ETH-PERP EUR FTT FTT-PERP GRT LINK-PERP LTC LTC-PERP STEP TRX UNI-PERP USD USDT ZEC-PERP	0.000000000000003 0.000000000000001 0.000000100000000 0.000000000000000 0.000000000000022 350,000.0000000000000 0.000129786500000 0.000000000000255 0.000000080000000 -0.000000000000113 0.452756301634527 -0.0000000000003510 0.069677540000000 0.000001000349200 -0.000000000000085 -0.550058573633214 0.004334667994075 0.000000000000003	FTX Trading Ltd. 0.000000000000003 0.000000000000001 0.000000100000000 0.000000000000000 0.000000000000022 0.000000000000000 0.000129786500000 0.000000000000255 0.000000080000000 -0.000000000000113 0.452756301634527 -0.0000000000003510 0.069677540000000 0.000001000349200 -0.000000000000085 -0.550058573633214 0.004334667994075 0.000000000000003
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

23037	Name on file	FTX Trading Ltd.	BAO BAT BNB BTC CHZ ETH ETHW MATIC SECO SGD SOL USD USDT	2.000000000000000 1.000000000000000 7.744895600000000 43.711121870000000 1.000000000000000 26.080369690000000 26.073507930000000 7,346.325178860000000 1.061247290000000 0.812089355443925 110.674323660000000 882,119.290074848500000 954,618.761158290000000	FTX Trading Ltd. 2.000000000000000 1.000000000000000 7.744895600000000 43.711121870000000 1.000000000000000 26.080369690000000 26.073507930000000 7,346.325178860000000 1.061247290000000 0.812089355443925 110.674323660000000 882,119.290074848500000 954,618.761158290000000
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Other Activity Asserted: 0 - No I don't have but could not select "no" above.

0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

88981	Name on file	West Realm Shires Services Inc.	BTC CUSDT DOGE ETH GRT LTC USD USDT	1.000212540000000 1.000000000000000 2,899.810963880000000 9.999505900000000 1.004989570000000 1,045.000002500000000 0.000327869689722 1.108212540000000	West Realm Shires Services Inc. 0.000000000000000 1.000000000000000 2,899.810963880000000 0.000000000000000 1.004989570000000 0.000000000000000 0.000327869689722 1.108212540000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

71786	Name on file	FTX Trading Ltd.	ADA-PERP BTC BTC-PERP DOGE ETH ETH-0331	2,002,495.0000000000000 8.700000003882849 -48.703300000000000 3,468.765429000000000 7,725.000000000000000 0.000000000000056	FTX Trading Ltd. 2,002,495.0000000000000 8.700000003882849 -48.703300000000000 3,468.765429000000000 5,225.195987297747000 0.000000000000056
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Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH-1230	-0.000000000000056		-0.000000000000056
			ETH-PERP	-0.000000000001591		-0.000000000001591
			ETHW	301.483140640000000		301.483140640000000
			FTT	793.366358750000000		793.366358750000000
			FTT-PERP	10,235.000000000000000		10,235.000000000000000
			HT	0.060556422761488		0.060556422761488
			LINK	5,026.473138015644500		5,026.473138015644500
			LUNA2	0.346627830400000		0.346627830400000
			LUNA2-LOCKED	0.808798271000000		0.808798271000000
			LUNC	75,478.939860000000000		75,478.939860000000000
			SRM	162.112580900000000		162.112580900000000
			SRM-LOCKED	1,385.767419100000000		1,385.767419100000000
			USD	1,591,028.0000000000000		1,284,364.174012670000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

90847	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			ADA-1230	897,146.000000000000000		897,146.000000000000000
			AMC-20210625	0.000000000000085		0.000000000000085
			APE	76,804.137008000000000		76,804.137008000000000
			APE-PERP	-20,977.400000000200000		-20,977.400000000200000
			APT-PERP	12,453.000000000000000		12,453.000000000000000
			ATOM-PERP	-0.00000000029103		-0.00000000029103
			AVAX-PERP	11,768.499999999900000		11,768.499999999900000
			AXS-PERP	-88,934.000000000000000		-88,934.000000000000000
			BAL-PERP	-484.540000000001000		-484.540000000001000
			BAND	3,239.735885823857000		3,239.735885823857000
			BAND-PERP	198,048.800000000000000		198,048.800000000000000
			BCH	0.006982332078611		0.006982332078611
			BCH-0325	0.000000000000014		0.000000000000014
			BCH-0624	0.000000000001080		0.000000000001080
			BCH-0930	-0.000000000007631		-0.000000000007631
			BCH-1230	5,749.228000000000000		5,749.228000000000000
			BCH-20210326	0.000000000000007		0.000000000000007
			BCH-20210625	-0.000000000000774		-0.000000000000774
			BCH-20210924	-0.00000000000142		-0.00000000000142
			BCH-PERP	-13,774.871000000000000		-13,774.871000000000000
			BNB	1.619091200000000		1.619091200000000
			BNB-0325	0.000000000000952		0.000000000000952
			BNB-0624	-0.000000000001932		-0.000000000001932
			BNB-0930	-0.000000000000433		-0.000000000000433
			BNB-1230	251.400000000000000		251.400000000000000
			BNB-20210326	0.000000000000042		0.000000000000042
			BNB-20210625	0.000000000001250		0.000000000001250
			BNB-20210924	0.000000000000375		0.000000000000375
			BNB-20211231	0.000000000001961		0.000000000001961
			BNB-PERP	-686.299999999990000		-686.299999999990000
			BOBA	0.026125000000000		0.026125000000000
			BTC	198.986340227046180		198.986340227046180
			BTC-0325	0.000000000000067		0.000000000000067
			BTC-0624	-0.000000000000049		-0.000000000000049
			BTC-0930	-0.000000000000184		-0.000000000000184
			BTC-1230	-140.789500000000000		-140.789500000000000
			BTC-20210326	0.000000000000000		0.000000000000000
			BTC-20210625	-0.000000000000071		-0.000000000000071
			BTC-20210924	-0.000000000000042		-0.000000000000042
			BTC-20211231	-0.000000000000042		-0.000000000000042
			BTC-PERP	-326.217599999989000		-326.217599999989000
			CEL	0.147288148961590		0.147288148961590
			CELO-PERP	0.000000000003637		0.000000000003637
			CEL-PERP	0.00000000014551		0.00000000014551
			CHZ-PERP	3,889,150.0000000000000		3,889,150.0000000000000
			COIN	0.007700500000000		0.007700500000000
			DOGE	1,544,704.5624800000000		1,544,704.5624800000000
			DOGE-1230	-1,607,315.0000000000000		-1,607,315.0000000000000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		DOGE-PERP		1,152,068.0000000000000000		1,152,068.0000000000000000
		DOT		49,806.9744000000000000		49,806.9744000000000000
		DOT-0325		0.000000000008526		0.000000000008526
		DOT-0624		-0.000000000017053		-0.000000000017053
		DOT-0930		-0.000000000004547		-0.000000000004547
		DOT-1230		44,906.4000000000000000		44,906.4000000000000000
		DOT-20210326		-0.000000000005627		-0.000000000005627
		DOT-20210625		-0.000000000019099		-0.000000000019099
		DOT-20210924		-0.000000000015461		-0.000000000015461
		DOT-20211231		-0.000000000008185		-0.000000000008185
		DOT-PERP		29,738.7999999999000000		29,738.7999999999000000
		DYDX-PERP		0.000000000458385		0.000000000458385
		EGLD-PERP		-0.000000000000113		-0.000000000000113
		ENS		773.5643472000000000		773.5643472000000000
		ENS-PERP		20,167.2900000000000000		20,167.2900000000000000
		EOS-0325		-0.000000000065483		-0.000000000065483
		EOS-0624		0.000000000040927		0.000000000040927
		EOS-0930		0.000000000068439		0.000000000068439
		EOS-1230		288,154.6000000000000000		288,154.6000000000000000
		EOS-20210326		-0.000000000054569		-0.000000000054569
		EOS-20210625		-0.000000000070940		-0.000000000070940
		EOS-20210924		0.000000000049112		0.000000000049112
		EOS-20211231		0.000000000016370		0.000000000016370
		EOS-PERP		198,278.3000000000000000		198,278.3000000000000000
		ETC-PERP		0.000000000010913		0.000000000010913
		ETH		2.057143793681915		2.057143793681915
		ETH-0325		-0.000000000000397		-0.000000000000397
		ETH-0624		0.000000000000930		0.000000000000930
		ETH-0930		0.000000000002273		0.000000000002273
		ETH-1230		334.614000000007000		334.614000000007000
		ETH-20210326		-0.000000000000113		-0.000000000000113
		ETH-20210625		-0.000000000002216		-0.000000000002216
		ETH-20210924		-0.000000000000454		-0.000000000000454
		ETH-20211231		0.000000000000099		0.000000000000099
		ETH-PERP		447.211999999997000		447.211999999997000
		ETHW		0.000616120359640		0.000616120359640
		ETHW-PERP		-0.000000000005456		-0.000000000005456
		EUR		0.244187133098025		0.244187133098025
		FIL-0325		0.000000000004092		0.000000000004092
		FIL-0624		0.000000000002458		0.000000000002458
		FIL-0930		-0.000000000001818		-0.000000000001818
		FIL-1230		-2,342.000000000000000		-2,342.000000000000000
		FIL-20210625		-0.000000000003660		-0.000000000003660
		FIL-20210924		-0.000000000002501		-0.000000000002501
		FIL-20211231		0.000000000002842		0.000000000002842
		FIL-PERP		-229,740.700000000000000		-229,740.700000000000000
		FTM		2,466,131.486455000000000		2,466,131.486455000000000
		FTM-PERP		1,121,552.000000000000000		1,121,552.000000000000000
		FTT		462,540.639876500000000		462,540.639876500000000
		FTT-PERP		-747,387.300000000000000		-747,387.300000000000000
		GALA		4.912650000000000		4.912650000000000
		GALA-PERP		-40,870.000000000000000		-40,870.000000000000000
		GAL-PERP		45,278.800000000000000		45,278.800000000000000
		GME		0.046492000000000		0.046492000000000
		GMT-PERP		4,612.000000000000000		4,612.000000000000000
		HNT-PERP		-0.000000000000227		-0.000000000000227
		HT-PERP		0.000000000003637		0.000000000003637
		ICP-PERP		-93.459999999994900		-93.459999999994900
		KLUNC-PERP		-2,013,351.000000000000000		-2,013,351.000000000000000
		KSHIB		3,391,696.713600000000000		3,391,696.713600000000000
		KSHIB-PERP		-103,766,862.000000000000000		-103,766,862.000000000000000
		LINK		0.500000000000000		0.500000000000000
		LINK-0325		-0.000000000002046		-0.000000000002046
		LINK-0624		-0.000000000002160		-0.000000000002160
		LINK-0930		-0.000000000018189		-0.000000000018189
		LINK-1230		0.00000000000909		0.00000000000909

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LINK-20210326	0.0000000000000636		0.0000000000000636
			LINK-20210625	-0.000000000006252		-0.000000000006252
			LINK-20210924	0.000000000004547		0.000000000004547
			LINK-20211231	0.000000000005911		0.000000000005911
			LINK-PERP	-0.000000000170985		-0.000000000170985
			LTC	4,920.350373842222000		4,920.350373842222000
			LTC-0325	-0.00000000002955		-0.00000000002955
			LTC-0624	-0.00000000000113		-0.00000000000113
			LTC-0930	0.00000000002955		0.00000000002955
			LTC-1230	0.00000000001591		0.00000000001591
			LTC-20210326	-0.00000000001364		-0.00000000001364
			LTC-20210625	-0.00000000002927		-0.00000000002927
			LTC-20210924	-0.00000000001136		-0.00000000001136
			LTC-20211231	-0.00000000001364		-0.00000000001364
			LTC-PERP	-0.00000000002728		-0.00000000002728
			LUNA2	0.033095062694000		0.033095062694000
			LUNA2_LOCKED	44,617.364335812950000		44,617.364335812950000
			LUNA2-PERP	35,656.600000000100000		35,656.600000000100000
			LUNC	6,565.000000020000000		6,565.000000020000000
			LUNC-PERP	11,202,031,000.000000000000000		11,202,031,000.000000000000000
			MANA-PERP	-33,076.000000000000000		-33,076.000000000000000
			MASK	0.248755000000000		0.248755000000000
			MASK-PERP	25,476.000000000000000		25,476.000000000000000
			MATIC	818,072.261600000000000		818,072.261600000000000
			MATIC-PERP	-37,375.000000000000000		-37,375.000000000000000
			MOB	0.00000009445597		0.00000009445597
			MTL-PERP	0.000000000029103		0.000000000029103
			NEAR	156,086.348680000000000		156,086.348680000000000
			NEAR-PERP	152,421.400000000000000		152,421.400000000000000
			OMG	0.046200000000000		0.046200000000000
			OMG-20211231	0.000000000005798		0.000000000005798
			OP-PERP	5,911.000000000000000		5,911.000000000000000
			PEOPLE-PERP	-7,150,650.000000000000000		-7,150,650.000000000000000
			SAND	10,072.004640000000000		10,072.004640000000000
			SHIB	912,573,000.000000000000000		912,573,000.000000000000000
			SHIB-PERP	94,434,200,000.000000000000000		94,434,200,000.000000000000000
			SNX-PERP	14,291.000000000000000		14,291.000000000000000
			SOL	0.112438460000000		0.112438460000000
			SOL-0325	-0.00000000003069		-0.00000000003069
			SOL-0624	-0.000000000028876		-0.000000000028876
			SOL-0930	0.00000000014779		0.00000000014779
			SOL-1230	-69,755.210000000000000		-69,755.210000000000000
			SOL-20210924	-0.00000000007275		-0.00000000007275
			SOL-20211231	0.00000000007048		0.00000000007048
			SOL-PERP	-63,799.029999999990000		-63,799.029999999990000
			SRM	182.524256000000000		182.524256000000000
			SRM_LOCKED	2,299.514663620000000		2,299.514663620000000
			STORJ-PERP	-9,488.077400000070000		-9,488.077400000070000
			TRX	50.000780000000000		50.000780000000000
			TRX-1230	1,817,315.000000000000000		1,817,315.000000000000000
			TRX-PERP	-5,088,666.000000000000000		-5,088,666.000000000000000
			USD	30,853,507.377113312000000		30,853,507.377113312000000
			USDT	86,867.373346195470000		86,867.373346195470000
			USDT-PERP	187,940.000000000000000		187,940.000000000000000
			USTC	0.417034767983251		0.417034767983251
			WAVES-PERP	125,447.000000000000000		125,447.000000000000000
			XRP	10.000000000000000		10.000000000000000
			XRP-1230	-1,102,919.000000000000000		-1,102,919.000000000000000
			XRP-PERP	9,806,648.000000000000000		9,806,648.000000000000000
			YFI-PERP	-8.101000000000100		-8.101000000000100
			ZIL-PERP	12,247,210.000000000000000		12,247,210.000000000000000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			Other Activity Asserted: 3,218,136.90 - Creditor agrees that the amounts set forth above reflect the Creditor's account balances as of the Petition Date, November 11, 2022 at 15:00 UTC. However, it is Creditor's position that its account balances should be calculated and determined as of November 12, 2022 at 3:28 UTC, when the FTX platform officially shutdown for trading (the "Shutdown Date"). Between the Petition Date and the Shutdown Date, Creditor realized a gain. Such trades were made available and facilitated by FTX; were made in good faith and without knowledge of any restriction to trading by Creditor; and as such, Creditor believes its account balances should be calculated and determined as of the Shutdown Date.			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. The modified tickers and quantities above reflect the claimants holdings as of the petition date (11/11/2022 10 A.M. EST). Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
93492	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.000022988154480
			DYDX			0.0710232800000000
			ENS			0.0012066000000000
			FTT	1,113.000000000000000		1,113.176439090000000
			LRC			0.0193500000000000
			SOL			2.9605869600000000
			SRM			49.5465383400000000
			SRM_LOCKED			370.213461660000000
			USD	17,000.000000000000000		7,285.489890961038000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
18610	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BNB	97.490512357050730		97.490512357050730
			BTC	21.874400061000000		21.874400061000000
			ETH	206.411441247000000		206.411441247000000
			ETHW	191.414006247000000		191.414006247000000
			FTT	258.950790000000000		258.950790000000000
			LINK	4,925.322193000000000		4,925.322193000000000
			LUNA2	5.509981168000000		5.509981168000000
			LUNA2_LOCKED	12.856622730000000		12.856622730000000
			LUNC	1,199,810.000000000000000		1,199,810.000000000000000
			SOL	3,648.376021000000000		3,648.376021000000000
			USDT	7,002,756.680000000000000		7,002,756.684756970000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
63977	Name on file	FTX Trading Ltd.	BTC	2.999400000000000	FTX Trading Ltd.	2.999400000000000
			USDT	1,293,193.000000000000000		1,293,193.000000000000000
			Other Activity Asserted: no other activity - no other activity			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
92957	Name on file	FTX Trading Ltd.	AVAX	31.200754775772413	FTX Trading Ltd.	31.200754775772413
			AXS	21.396055980000000		21.396055980000000
			BTC	0.357049896040000		0.357049896040000
			CRV	280.867372400000000		280.867372400000000
			DOT	2.353834329498080		2.353834329498080
			ENJ	0.221826500000000		0.221826500000000
			ETH	3.388026942800000		3.388026942800000
			ETHW	1.327433140000000		1.327433140000000
			FTM	2.000000000000000		2.000000000000000
			FTT	19.587643920000000		19.587643920000000

		Asserted Claims			Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LINK	0.7932914800000000		0.7932914800000000
			MANA	202.5834835000000000		202.5834835000000000
			MATIC	2,296.6241043000000000		2,296.6241043000000000
			RUNE	259.0345106100000000		259.0345106100000000
			SAND	123.7417839000000000		123.7417839000000000
			SOL	0.004496496995419		0.004496496995419
			UNI	0.3989170000000000		0.3989170000000000
			USD	1,543.447347227053800		1,543.447347227053800
			USDT	0.0000000000000000		-8,742.639578448861000
			XRP	0.9281230000000000		0.9281230000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

49623	Name on file	FTX Trading Ltd.	AAVE-PERP	0.000000000000312	FTX Trading Ltd.	0.000000000000312
			AGLD-PERP	0.000000000035583		0.000000000035583
			APE-PERP	-0.00000000001136		-0.00000000001136
			AR-PERP	-0.00000000001875		-0.00000000001875
			ATOM-20210625	-0.00000000004547		-0.00000000004547
			ATOM-PERP	0.00000000035953		0.00000000035953
			AVAX-20210625	0.00000000001818		0.00000000001818
			AVAX-PERP	-0.00000000011436		-0.00000000011436
			AXS-PERP	-0.00000000000888		-0.00000000000888
			BAL-PERP	-0.00000000000170		-0.00000000000170
			BCH	0.000951197961564		0.000951197961564
			BCH-PERP	-0.00000000000170		-0.00000000000170
			BNB	0.007695316544020		0.007695316544020
			BNB-PERP	0.00000000001456		0.00000000001456
			BSV-PERP	-0.00000000000079		-0.00000000000079
			BTC	0.000000007996576		0.000000007996576
			BTC-0325	0.000000000000056		0.000000000000056
			BTC-20211231	-0.00000000000007		-0.00000000000007
			BTC-PERP	-0.00000000000202		-0.00000000000202
			CLV-PERP	0.000000000029103		0.000000000029103
			COMP-PERP	0.00000000000285		0.00000000000285
			CREAM-PERP	-0.00000000000072		-0.00000000000072
			CVX-PERP	-0.00000000000060		-0.00000000000060
			DOGE	0.0514950000000000		0.0514950000000000
			DOT	0.003956919895990		0.003956919895990
			DOT-PERP	0.00000000006082		0.00000000006082
			DYDX-PERP	-0.00000000034930		-0.00000000034930
			ENS-PERP	0.00000000001847		0.00000000001847
			EOS-PERP	-0.00000000076397		-0.00000000076397
			ETC-PERP	0.00000000014324		0.00000000014324
			ETH	34.283596122917430		34.283596122917430
			ETH-PERP	-0.00000000001207		-0.00000000001207
			ETHW	0.000596122917430		0.000596122917430
			FIL-PERP	0.00000000004320		0.00000000004320
			FTT	25,413.09526240000000		25,413.09526240000000
			FXS-PERP	0.00000000001648		0.00000000001648
			GAL-PERP	0.00000000035129		0.00000000035129
			HNT-PERP	-0.00000000000568		-0.00000000000568
			HT	-341.593642074324800		-341.593642074324800
			HT-PERP	-0.00000000021351		-0.00000000021351
			ICP-PERP	-0.00000000004320		-0.00000000004320
			LINK	0.093136142034772		0.093136142034772
			LINK-PERP	0.00000000002543		0.00000000002543
			LTC	0.007498643936940		0.007498643936940
			LTC-PERP	-0.00000000005400		-0.00000000005400
			LUNA2	0.003018965231000		0.003018965231000
			LUNA2_LOCKED	0.007044252206000		0.007044252206000
			LUNC-PERP	-0.00000381493748		-0.00000381493748
			OKB-PERP	0.00000000022168		0.00000000022168
			OMG-PERP	0.00000000000773		0.00000000000773
			RUNE-PERP	-0.00000000000454		-0.00000000000454
			SOL-PERP	0.00000000010913		0.00000000010913

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SRM	2,111.251338750000000		2,111.251338750000000
			SRM_LOCKED	12,596.093463930000000		12,596.093463930000000
			THETA-20210625	0.000000000003524		0.000000000003524
			THETA-PERP	-0.000000000001932		-0.000000000001932
			TRX	0.439653399533570		0.439653399533570
			UNI-PERP	0.000000000005286		0.000000000005286
			USD	10,988,564.919709152000000		10,988,564.919709152000000
			USDT	-1,997,345.062768206500000		-1,997,345.062768206500000
			USTC	0.427349123628823		0.427349123628823
			XRP	-0.190825052162824		-0.190825052162824
			XTZ-PERP	-0.000000000014300		-0.000000000014300
			YFI-PERP	0.000000000000002		0.000000000000002
			Other Activity Asserted: None - None			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

90454	Name on file	FTX Trading Ltd.	EUR	28,348,770,000.000000000000000	FTX Trading Ltd.	0.028348770000000
			FTT	6,607,624.000000000000000		0.066076240000000
			OXY-PERP			-0.000000000000007
			RUNE-PERP			-0.000000000000003
			SOL	21.110000000000000		21.110000000000000
			USD	0.055881920404662		0.055881920404666
			USDT	50,777,744,400.000000000000000		0.005077774440000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

90826	Name on file	FTX Trading Ltd.	AMPL	0.00000002947971	FTX Trading Ltd.	0.00000002947971
			ATLAS	1,809,643.180000000000000		1,809,643.180000000000000
			BTC	0.000000014472344		0.000000014472344
			ETH	0.00000008572340		0.00000008572340
			ETHW	0.000151376220000		0.000151376220000
			EUR	100.000000000000000		100.000000000000000
			FTT	22.894358905000000		22.894358905000000
			POLIS	36,872.193515298000000		36,872.193515298000000
			SOL	13.890000000000000		13.890000000000000
			USD	21,436.280000000000000		13,480.25988711342000
			USDT	0.000000029430531		0.000000029430531
			WBTC	0.00000003485448		0.00000003485448

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

30209	Name on file	FTX Trading Ltd.	BIT	0.636914610000000	FTX Trading Ltd.	0.636914610000000
			BNB	569.947357000000000		569.947357000000000
			BTC	106.891536980000000		106.891536980445500
			BTC-PERP			30.000000000000000
			DOGE	3,398,235.896651400000000		3,398,235.896651406000000
			ETH	99.837138250000000		99.837138250000000
			ETH-PERP			-0.000000000000113
			ETHW	99.837138250000000		99.837138250000000
			TRX	11,485,656.070024000000000		11,485,656.070024000000000
			USD	-14,242,128.190000000000000		-14,242,128.189963518000000
			USDT	10,633,660.680000000000000		10,633,660.681776565000000
			XRP	28,760,547.630806260000000		28,760,547.630806260000000
			XRP-PERP			300,000.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.